

# Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

November 2019

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
11/10/2019	Deposit						1,004.66
		1106	039-044				-150.00
		1106	039-045				-150.00
		887	040-060				-105.00
		2592	039-003				-50.00
		2592	039-002				-50.00
		1588	041-061				-50.00
		1588	041-060				-50.00
		570142612	037-095				-49.66
		570142612	037-095				-150.00
		123296354	038-105				-50.00
		123296355	038-105				-150.00
11/24/2019	Deposit						1,174.15
		570143541	036-052				-425.65
		570143541	036-052				-150.00
		5701435080	036-045				-298.50
		570143509	036-045				-150.00
		570143527	037-015				-150.00