

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

June 1-11, 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii						
06/02/2020	Deposit						2,429.00
		6240	038-019				-50.00
		3512	036-089				-50.00
		3512	036-090				-50.00
		0030695298	038-041				-105.00
		001695098	035-020				-50.00
		2353	040-128				-100.00
		996099	040-033				-50.00
		995100	040-034				-50.00
		995100	041-042				-50.00
		995100	041-043				-50.00
		995100	041-044				-50.00
		996055	041-032				-50.00
		1031	040-025				-50.00
		5179	037-008				-50.00
		51779	037-009				-50.00
		113`	037-048				-50.00
		1344	040-054				-50.00
		1232003926	037-054				-50.00
		1232003924	037-054				-150.00
		110	041-067				-50.00
		110	041-068				-50.00
		110	041-094				-50.00
		3017	036-035				-50.00
		146011019	035-006				-105.00
		7771439273	034-068				-49.00
		1051	034-036				-100.00
		35471843	038-013				-50.00
		1245	037-013				-10.00
		1245	037-077				-10.00
		1374	038-028				-50.00
		1025	036-009				-50.00
		1064	039-011				-50.00
		984	036-018				-100.00
		984	036-017				-100.00
		984	034-085				-100.00
		110	038-103				-50.00
		1426	034-063				-50.00
		12822	039-099				-50.00
		0999	039-004				-50.00
		0999	039-009				-50.00
		0999	039-010				-50.00

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June 1-11, 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
06/02/2020	Deposit						599.60
		6792225421883464p	038-117				-50.00
		17d356189460921b	039-103				-49.62
		3y48375880603881y	036-008				-50.19
		01390333t6200974b	040-133				-50.00
		01390333t6200974b	040-114				-50.00
		7ur662453h785134k	036-024				-50.00
		5pc43958gh9903993	034-095				-50.19
		28901065gj496973p	038-121				-49.22
		25c18690vh0624126	035-078				-50.19
		24f59063xe804622b	039-073				-50.19
		6y440976t67466131	038-129				-50.00
		6y440976t67466131	038-115				-50.00