

# Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
09/21/2020	Deposit						3,215.38
		6555	037-051				-50.00
		6555	037-052				-50.00
		195	038-001				-50.00
		1250	037-077				-20.00
		29180	039-059				-50.00
		29180	039-060				-50.00
		151	038-098				-50.00
		806	040-068				-105.00
		570152219	037-114				-50.00
		570152210	037-114				-150.00
		570152333	041-078				-378.46
		570152333	041-078				-150.00
		570152382	037-105				-378.46
		570152382	037-105				-150.00
		570152389	038-076				-378.46
		570152389	038-076				-150.00
		570151995	037-032				-50.00
		570151995	037-032				-150.00
		172	41				-150.00
		cash	43				-150.00
		1002	49				-150.00
		326	48				-150.00
		328	036-044				-155.00
		195	038-001				-50.00
09/28/2020	Deposit						1,070.00
		347	037-042				-50.00
		1253	037-013				-10.00
		1253	037-077				-10.00
		0175829260	035-082				-50.00
		570152559	040-034				-150.00
		570152772	039-018				-150.00
		570152621	040-004				-150.00
		1011	36				-150.00
		1012	36				-50.00
		3656	52				-150.00
		292	51				-150.00