

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

October 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii						
10/08/2020	Deposit						1,350.00
		120	034-021				-50.00
		563	040-085				-50.00
		17536	039-054				-50.00
		17536	039-055				-50.00
		554	039-108				-50.00
		554	039-109				-50.00
		570154208	040-138				-150.00
		152	60				-200.00
		1024	54				-200.00
		1683	53				-200.00
		cash	57				-150.00
		cash	59				-150.00
10/27/2020	Deposit						1,470.00
		637	46				-150.00
		113	037-059				-50.00
		1145	036-026				-50.00
		cash	040-089				-400.00
		570153445	036-024				-150.00
		1198	034-057				-50.00
		1198	035-067				-50.00
		1198	039-113				-50.00
		1255	037-013				-10.00
		1255	037-077				-10.00
		1543	037-078				-50.00
		220	036-030				-50.00
		220	036-031				-50.00
		220	036-032				-50.00
		1232010165	035-044				-150.00
		1232010505	041-031				-150.00