

Kalapana Seaview Estates Community Association

Deposit Detail

February 2021

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
02/15/2021	Deposit						1,650.00
		910184	036-091				-50.00
		435	034-046				-50.00
		1232016332	035-030				-50.00
		1232016333	035-030				-150.00
		1232016159	038-029				-50.00
		1232016156	038-029				-150.00
		1232016151	037-063				-50.00
		1232016150	037-063				-150.00
		1232016152	037-064				-50.00
		1232016153	037-064				-150.00
		1524	77				-150.00
		1166	76				-150.00
		cash	69				-150.00
		cash	81				-150.00
		cash	62				-150.00
02/23/2021	Deposit						2,373.82
		cash	036-064				-50.00
		cash	036-048				-50.00
		cash	036-065				-50.00
			034-010				-50.00
		1052	036-080				-50.00
		1052	036-081				-50.00
		cash	036-082				-50.00
		168	039-097				-50.00
		1232016793	034-059				-1,173.82
		1232016792	034-059				-150.00
		123368287	040-021				-50.00
		123368288	040-021				-50.00
		123368290	040-021				-150.00
		1232016747	041-039				-50.00
		1232016749	041-039				-150.00
		570158473	041-015				-50.00
		570158473	041-015				-150.00
02/23/2021	Deposit						298.45
		40c03739h8619653k	039-072				-50.19
		8tn97561pe953040k	039-071				-50.19
		0fv56001nn944845e	036-076				-50.19
		67b87766pb880154w	036-080				-50.00
		67b87766pb880154w	036-081				-50.00
		67b87766pb880154w	036-082				-47.88

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