

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

May 2018

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
05/01/2018	Deposit						2,491.49
		1178	034-057				-50.00
		1178	035-067				-50.00
		1178	039-113				-50.00
		cash	035-013				-50.00
		cash	035-039				-50.00
		cash	038-002				-50.00
		cash	038-003				-50.00
		cash	038-008				-231.50
		cash	038-094				-50.00
		cash	038-118				-50.00
		cash	039-016				-50.00
		cash	041-073				-50.00
		cash	034-089				-50.00
		167	036-030				-50.00
		167	036-031				-50.00
		167	036-032				-50.00
		241	036-072				-50.00
		2226	036-071				-50.00
		2227	036-073				-50.00
		127	036-081				-50.00
		6439	037-051				-105.00
		6439	037-052				-50.00
		0164	037-065				-98.40
		0165	037-066				-351.59
		0163	037-104				-50.00
		1056	038-018				-50.00
		397	038-050				-50.00
		5483	038-072				-105.00
		1864	038-080				-50.00
		197	038-122				-50.00
		1157	040-007				-50.00
		1157	040-037				-50.00
		1157	040-038				-50.00
		1157	040-039				-50.00
		1157	040-041				-50.00
		1199	040-139				-50.00
		1279	041-005				-50.00
05/08/2018	Deposit						2,189.00
		820	038-001				-100.00
		1013	034-053				-105.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2048	041-090				-50.00
		2048	041-089				-50.00
		3199	040-097				-110.00
		271	036-092				-50.00
		1346	041-049				-50.00
		6654602640	036-066				-402.00
		320	036-044				-347.00
		1095	038-057				-50.00
		2859	040-092				-50.00
		1805	040-046				-50.00
		4796	041-084				-25.00
		1181	041-066				-50.00
		1181	041-064				-50.00
		3066	040-023				-50.00
		24876609028	038-085				-50.00
		157	037-048				-50.00
		997128	040-021				-50.00
		1314	041-008				-50.00
		1448	041-061				-50.00
		1448	041-060				-50.00
		484	040-114				-50.00
		484	040-133				-50.00
		123272704	035-036				-50.00
		123272706	035-036				-150.00
05/08/2018	Deposit						150.58
		4bl75170lg746135n	037-095				-45.34
		8b8298359p645320u	040-135				-55.05
		2p9492805n296201k	039-029				-50.19