

Kalapana Seaview Estates Community Association Deposit Detail

December 2015

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
12/17/2015	Payment	53s37314tt189315f	041-065				560.00
			041-065				-560.00
12/22/2015	Deposit						2,320.00
		271110	037-101				-50.00
		1179	037-077				-40.00
		101009760	039-090				-500.00
		101009760	039-090				-100.00
		631129317	037-052				-55.00
		631129317	037-052				-100.00
		1813	035-093				-105.00
		319	038-130				-560.00
		57098448	040-034				-510.00
		57098448	040-034				-100.00
		123235715	035-005				-100.00
		123235069	038-109				-100.00
12/29/2015	Payment	4pu916539h002522n	034-069				53.00
			034-069				-53.00

Monday, Feb 08, 2016 11:32:32 AM PST GMT-10