

Kalapana Seaview Estates Community Association Deposit Detail

January 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
01/22/2016	Payment	279	039-114				50.00
			039-114				-50.00
01/22/2016	Payment	279	039-115				50.00
			039-115				-50.00
01/22/2016	Payment	279	039-116				105.00
			039-116				-105.00
01/22/2016	Payment	279	041-116				50.00
			041-116				-50.00
01/22/2016	Payment	038-051	038-051				510.00
			038-051				-510.00
01/22/2016	Sales Receipt	123236405	040-098				100.00
			040-098		transfer fee		100.00
01/22/2016	Payment	123236979	034-035				50.00
			034-035				-50.00
01/22/2016	Sales Receipt	123236982	034-035				100.00
			034-035		Transfer fee		100.00
01/22/2016	Payment	57099464	038-093				215.00
			038-093				-215.00
01/22/2016	Sales Receipt	47099464	038-093				100.00
			038-093		transfer fee		100.00
01/22/2016	Sales Receipt	203	4659				100.00
			4659		Mailbox Deposit		100.00

01/22/2016	Sales Receipt		4691		100.00
			4691	Mailbox Deposit	100.00
01/22/2016	Sales Receipt	622	4619		100.00
			4619	Mailbox Deposit	100.00

Wednesday, Feb 24, 2016 10:57:16 AM PST GMT-10