

Kalapana Seaview Estates Community Association Deposit Detail

April 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
04/07/2016	Deposit						3,460.00
		3019	041-112				-50.00
		2093	041-053				-50.00
		605	036-078				-50.00
		1391	036-080				-50.00
		1293	035-011				-50.00
		7365	038-110				-50.00
		7365	038-109				-50.00
		1831	036-057				-50.00
		1703	040-111				-50.00
		7362	036-074				-50.00
		761	035-012				-160.00
		761	037-055				-160.00
		0892	038-120				-50.00
		152	038-056				-50.00
		1014	039-037				-50.00
		0596	041-113				-50.00
		202	037-071				-50.00
		202	037-070				-50.00
		1574	034-044				-50.00
		892	040-084				-50.00
		5002	034-062				-105.00
		5002	034-061				-50.00
		5002	035-006				-105.00
		4867	036-101				-50.00
		111	037-103				-50.00
		3439	037-080				-50.00
		149	038-070				-55.00
		11460	038-022				-50.00
		232	038-055				-105.00
		230	035-094				-105.00
		451	038-048				-50.00
		1821	039-081				-50.00
		179	041-070				-50.00
		2149	040-078				-50.00
		174	040-				-50.00

		002	
	1438	035-022	-50.00
	1438	035-014	-50.00
	698	034-075	-50.00
	6422	037-042	-50.00
	1901	034-079	-50.00
	1126	034-091	-50.00
	7337	035-010	-50.00
	3600	040-004	-50.00
	223124109	035-039	-665.00
	223124110	035-039	-100.00
	2698	039-073	-50.00
	2266	034-096	-50.00
04/12/2016	Deposit		2,299.50
	1874	035-063	-50.00
	0982	041-045	-50.00
	5781	039-114	-50.00
	5781	039-115	-50.00
	5781	039-116	-50.00
	5781	041-115	-50.00
	5781	041-116	-50.00
	9446	036-079	-50.00
	1380	039-006	-50.00
	6295	039-030	-50.00
	2449	036-041	-50.00
	11384	040-021	-50.00
	4245	035-064	-50.00
	1513	034-037	-50.00
	57736236	038-137	-50.00
	1077	036-075	-50.00
	1076	035-057	-50.00
	1034	035-018	-50.00
	4528	038-004	-50.00
	2150	035-024	-50.00
	1945	041-010	-50.00
	1600	041-014	-50.00
	1600	041-026	-50.00
	1600	041-025	-50.00
	712	040-068	-50.00
	6960	040-054	-50.00

478	041-057	-50.00
1185	038-115	-50.00
1185	038-129	-50.00
813	040-075	-50.00
813	040-074	-50.00
8124	038-086	-50.00
693	040-083	-50.00
3771	038-044	-50.00
2002	035-044	-50.00
2108	040-070	-50.00
2108	041-016	-50.00
3555	035-056	-50.00
58640535	038-013	-50.00
15457231	036-016	-50.00
610	038-092	-50.00
1216	035-080	-50.00
4094	039-052	-50.00
134	041-099	-50.00
20618278696	036-010	-50.00
3255	038-033	-49.50

04/18/2016 Deposit

		3,115.00
886486	039-060	-105.00
1703	036-098	-50.00
464	037-093	-50.00
190	034-018	-50.00
190	034-019	-50.00
190	034-020	-50.00
3964	037-025	-50.00
3964	037-026	-50.00
2047	041-117	-50.00
5536	038-099	-50.00
375	037-084	-50.00
4373	040-086	-50.00
287	035-061	-50.00
287	036-008	-50.00
266	039-134	-50.00
266	039-135	-50.00
2861	035-052	-50.00
6056	041-022	-50.00

3718	041-038	-50.00
1385	037-075	-50.00
1576	038-142	-50.00
1685	038-061	-50.00
112	038-098	-50.00
1170	039-036	-50.00
2586	035-003	-50.00
2586	035-015	-50.00
4966	038-095	-50.00
1438	040-099	-50.00
1438	040-100	-50.00
630	034-067	-50.00
2495	040-013	-50.00
2063	035-097	-50.00
1180	041-081	-50.00
1878	034-017	-50.00
2150	040-026	-50.00
3135	035-020	-50.00
2608	034-027	-300.00
967	038-104	-50.00
1122	040-028	-50.00
3448	041-062	-50.00
223896	037-114	-50.00
1347	035-058	-50.00
17444	040-067	-50.00
1081	034-024	-50.00
1080	034-025	-50.00
300	038-039	-60.00
601	041-001	-50.00
601	041-002	-50.00
601	041-003	-50.00
1040	034-073	-50.00
346	034-077	-50.00
225218	035-040	-50.00
2363	036-095	-50.00
3538	039-124	-50.00
3538	039-125	-50.00
3538	039-126	-50.00
04/20/2016	Deposit	11,488.00
01664	037-	-665.00

	064	
016664	037-063	-665.00
01655	037-039	-50.00
01769	035-043	-50.00
40607	039-074	-50.00
10447	040-001	-50.00
10447	040-022	-50.00
10447	040-031	-50.00
10447	040-077	-50.00
10447	040-079	-50.00
10447	040-080	-50.00
10447	040-106	-50.00
10447	040-107	-50.00
10447	040-123	-50.00
10447	041-004	-50.00
10447	041-021	-50.00
10447	041-030	-50.00
10447	041-033	-50.00
10447	041-037	-50.00
10448	041-074	-50.00
10448	041-075	-50.00
10448	041-082	-50.00
10448	041-103	-50.00
10448	041-105	-50.00
10448	041-109	-50.00
10448	041-119	-50.00
10448	041-122	-50.00
2918	036-014	-50.00
1405	037-011	-50.00
102	034-033	-465.00
102	038-037	-465.00
1007	040-112	-105.00
1007	040-113	-50.00
5321	039-019	-50.00
5321	039-020	-50.00
5321	039-021	-50.00
1890	041-066	-50.00
1891	041-064	-50.00
1305	034-063	-50.00
0320	040-008	-50.00

153	041-118	-183.00
11134	039-053	-105.00
2530	036-006	-50.00
1272	038-143	-50.00
07103	038-018	-50.00
245757	038-009	-50.00
78697	036-010	-20.00
3146	036-089	-50.00
1046	037-057	-105.00
124	039-089	-665.00
2102	037-115	-50.00
184	036-047	-50.00
6471	039-040	-50.00
772	038-107	-50.00
1065	040-042	-35.00
04663	041-047	-50.00
5950	038-019	-50.00
11155	036-099	-50.00
12686	041-067	-50.00
367	041-051	-50.00
1724	034-078	-50.00
1724	034-094	-50.00
814	037-017	-50.00
403	037-040	-50.00
4694	039-054	-50.00
4694	039-055	-50.00
1147	034-036	-50.00
3168	034-071	-50.00
1197	037-014	-50.00
2205	036-035	-50.00
1115	035-037	-50.00
574	041-012	-50.00
1081	040-009	-50.00
1581	037-069	-50.00
624	039-004	-50.00
1033	034-053	-50.00
365	040-043	-105.00
153	041-043	-50.00
2818	036-032	-50.00
609	039-	-50.00

	084	
4922	039-112	-50.00
640	034-023	-50.00
203	035-031	-50.00
806	039-111	-50.00
8013	037-049	-50.00
8013	037-050	-50.00
4728	034-097	-50.00
1038	041-044	-50.00
9373	037-108	-50.00
362	041-071	-50.00
5016	038-072	-50.00
1410	038-081	-50.00
2758	036-090	-50.00
307	039-068	-60.00
578622	040-071	-290.00
1316	034-076	-50.00
1316	036-097	-50.00
264	040-110	-50.00
1163	038-017	-75.00
1256	041-029	-50.00
08402	038-066	-50.00
08401	038-065	-50.00
1086	038-057	-50.00
1323	041-049	-105.00
1575	034-052	-50.00
279	038-027	-50.00
228	037-088	-50.00
228	037-089	-50.00
1179	035-046	-50.00
1179	035-048	-50.00
8069	039-011	-50.00
1176	040-055	-305.00
86861	034-068	-415.00
2544	038-102	-50.00
144	040-056	-50.00
144	040-057	-105.00
4447	041-084	-25.00
06487	038-112	-50.00
06487	038-113	-50.00

	13291	034-087	-50.00
	02133	034-022	-50.00
	6210	038-046	-105.00
	1361	037-078	-50.00
	608	037-021	-50.00
		037-003	-5.00
	1635	041-031	-50.00
	1051	035-079	-50.00
	318	037-053	-110.00
	164	035-092	-50.00
	6143	034-030	-50.00
	6143	034-040	-50.00
	6143	034-042	-50.00
	88111	038-114	-50.00
	1138	037-061	-50.00
	188	037-006	-50.00
	1077	040-025	-50.00
	5215	037-090	-50.00
	5215	037-091	-50.00
	3159	035-038	-50.00
	2077	041-050	-105.00
		039-074	-100.00
	01656	035-043	-100.00
	01664	037-064	-100.00
	01664	037-063	-100.00
04/20/2016	Deposit		150.00
	1502	039-097	-50.00
	01656	037-039	-100.00
04/22/2016	Deposit		2,735.00
	1322	037-038	-50.00
	2865	040-023	-50.00
	635	039-096	-50.00
	635	039-095	-50.00
	865	041-085	-50.00
	865	041-086	-50.00
	095375	038-136	-105.00
	1135	035-028	-50.00
	4490	035-085	-105.00
	1241	034-092	-50.00

	1241	035-041	-50.00
	582	034-054	-50.00
	582	036-039	-50.00
	582	036-040	-50.00
	582	039-007	-50.00
	7869938881	039-133	-665.00
	282	040-102	-50.00
	695	035-072	-50.00
	1569	035-049	-50.00
	1569	037-001	-50.00
	1569	035-050	-50.00
	109	038-007	-50.00
	109	038-006	-50.00
	109	038-005	-50.00
	12553	039-099	-50.00
	518	040-044	-160.00
	2342	038-096	-50.00
	712	040-033	-50.00
	714	040-034	-50.00
	713	040-118	-50.00
	2055	036-071	-50.00
	188	036-072	-50.00
	2056	036-073	-50.00
	168	040-115	-50.00
	168	040-132	-50.00
	2214	039-129	-50.00
	2213	039-130	-50.00
	2212	039-131	-50.00
04/22/2016	Deposit		193.97
	92w07767ga560513j	037-045	-49.22
	76x41359wf593690l	037-044	-46.31
	2ew32255hj962592c	034-069	-49.22
	18m16801x2483634g	037-060	-49.22
04/27/2016	Deposit		4,555.00
	AJE05	Mailbox deposits posted to undeposited funds # 4730,4724,4722,4725,4728,4731,4733,4727,4723,4726,4702,4720	-1,200.00
		038-118	-50.00
		041-020	-50.00
		038-094	-50.00
		038-002	-50.00

	038-003	-50.00
	034-100	-50.00
	040-137	-50.00
340	038-050	-50.00
	038-011	-50.00
3545	037-036	-50.00
1827	036-022	-160.00
1827	036-025	-105.00
1827	036-093	-135.00
205	039-044	-50.00
205	039-045	-50.00
1962	038-127	-105.00
1962	038-128	-105.00
827	034-011	-50.00
213	036-084	-105.00
1182	040-139	-50.00
252	034-074	-50.00
86577469143	038-069	-50.00
1240	038-029	-50.00
8015	036-031	-50.00
1077	038-036	-50.00
278	034-095	-50.00
1512	038-030	-50.00
1512	039-091	-50.00
1512	039-107	-50.00
1512	039-105	-50.00
1512	039-106	-50.00
1746	035-025	-50.00
1745	035-068	-50.00
1976	041-076	-50.00
1976	041-077	-50.00
3093	040-097	-50.00
1280	038-143	-60.00
4912	037-009	-50.00
4912	037-008	-50.00
1128	035-029	-50.00
145	040-005	-50.00
2389	035-089	-50.00
101	035-078	-45.00
5828	040-	-50.00

	092	
0933	035-081	-50.00
101	041-106	-50.00
8035	040-032	-105.00
437	034-101	-50.00
437	034-072	-50.00
9003	037-043	-25.00
0525636748	037-104	-50.00
0059161622	034-048	-50.00
0058488288	039-057	-50.00
3841	037-037	-50.00
570102781	038-064	-105.00
570102781	038-064	-100.00

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