

# Kalapana Seaview Estates Community Association

## Deposit Detail

May 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>							
05/12/2016	Deposit						1,840.00
		cash	038-027				-20.00
		4474	040-103				-50.00
		568	039-056				-50.00
		2632	034-045				-50.00
		910080	036-091				-50.00
		1122	041-019				-50.00
		758	038-021				-105.00
		594	037-027				-50.00
		410	035-004				-50.00
		34517	040-050				-160.00
		2242	041-072				-50.00
		497	034-039				-50.00
		32650	038-085				-50.00
		154	036-092				-50.00
		289	038-111				-50.00
		7874	037-054				-50.00
		1092	040-007				-50.00
		1092	040-037				-50.00
		1092	040-038				-50.00
		1092	040-039				-50.00
		1092	040-041				-50.00
		301	040-136				-50.00
		2317	040-128				-105.00
		479	040-				-50.00

		133	
479		040-114	-50.00
36420		035-035	-50.00
36419		035-023	-50.00
855		035-095	-50.00
655		039-098	-50.00
655		039-100	-50.00
655		039-101	-50.00
5022		038-068	-50.00
5022		038-067	-50.00
05/21/2016	Deposit		705.92
7cr825741d093484e		034-069	-49.22
78h45778ng1517015		036-024	-360.07
7d177074nb760710p		040-076	-50.00
7d177074nb760710p		038-124	-50.00
7d177074nb760710p		038-106	-49.23
4fl84195eg570480t		039-009	-50.00
4fl84195eg570480t		039-010	-49.71
87v74257ah8292120		034-084	-23.72
24a4431074279063h		034-084	-23.97

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