

Kalapana Seaview Estates Community Association Deposit Detail

May 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
05/12/2016	Deposit					R	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	040-133				-50.00
		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					R	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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