

Kalapana Seaview Estates Community Association Deposit Detail

June 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
06/04/2016	Deposit						3,205.00
		569	4632				-100.00
		3979	4609				-100.00
		17-374720001	4687				-100.00
		1016	4596				-100.00
		266	4518				-100.00
		450	040-066				-50.00
		71	040-018				-50.00
		482	039-108				-50.00
		482	039-109				-50.00
		4884	040-126				-50.00
		154	035-066				-50.00
		154	035-071				-50.00
		1019	039-001				-515.00
		118	037-047				-50.00
		1101	038-082				-665.00
		8442	038-078				-50.00
		8442	038-077				-50.00
		395	036-085				-160.00
		394	036-086				-565.00
		2096	034-070				-50.00
		2096	039-088				-50.00
		2096	034-064				-50.00
		2096	036-002				-50.00
		2096	036-003				-50.00
		2096	036-004				-50.00
06/13/2016	Deposit						2,520.00
		10408	040-104				-50.00
		7870565515	040-053				-200.00
		305	034-046				-50.00
		1120	040-019				-50.00
		564	041-015				-50.00
		3061	040-006				-110.00
		3812	039-058				-50.00
		1474	035-065				-50.00
		868	039-005				-50.00
		1035	034-058				-105.00
		1307	035-045				-50.00
		846	040-049				-50.00
		2632	041-107				-50.00
		10425	037-033				-50.00
		211	041-088				-50.00
		212	041-087				-50.00
		213	035-013				-50.00
		3223	041-024				-50.00

3223	041-023		-50.00
5348	038-047		-50.00
1471	040-046		-50.00
7150	041-065		-50.00
5282	037-029		-50.00
995057	037-072		-50.00
1037	034-038		-50.00
1037	034-032		-50.00
2290	039-002		-50.00
2290	039-003		-50.00
1004	038-097		-50.00
570104075	036-081		-50.00
570104075	036-081		-100.00
123242403	040-078		-100.00
123242485	035-071	dues	-50.00
123242437	035-071		-100.00
570103804	038-053		-105.00
570103804	038-053		-100.00
570104285	041-093		-50.00
570104285	041-093		-100.00
214	034-080		-50.00
06/27/2016	Deposit		1,900.00
1355	038-126		-50.00
165	036-083		-215.00
164	037-019		-160.00
3487	040-109		-50.00
3488	040-138		-50.00
123243064	035-036		-100.00
123243072	041-006		-100.00
1151	035-067		-50.00
1151	039-113		-50.00
1151	034-057		-50.00
131	034-021		-665.00
7877	036-070		-50.00
1255	041-061		-50.00
1255	041-060		-105.00
100084377	041-008		-55.00
100084378	041-008		-100.00

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