

# Kalapana Seaview Estates Community Association Deposit Detail

August 2016

Date	Transaction Type	Num	Client	Vendor	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>							
08/25/2016	Deposit					R	1,807.00
		307	040-101				-50.00
		123245675	039-053				-100.00
		570106278	036-026				-342.00
		570106278	036-026				-100.00
		570106307	037-004				-50.00
		570106307	037-004				-100.00
		0048	041-052				-50.00
		338	039-103				-50.00
		1572	036-049				-50.00
		1572	036-051				-50.00
		1572	037-081				-50.00
		1572	037-082				-50.00
		1572	040-081				-50.00
		1572	040-082				-50.00
		0005389757	037-095				-565.00
		2044	4519				-100.00
08/29/2016	Deposit					R	148.93
		380869834G803273R	034-069				-49.22
		3TT85125E8810484S	040-108				-99.71
08/30/2016	Deposit					R	100.00
		56534866	036-008				-100.00

Tuesday, Oct 04, 2016 07:24:25 PM PDT GMT-10