

Kalapana Seaview Estates Community Association Deposit Detail

September 2016

Date	Transaction Type	Num	Member	Vendor	Memo/Description	Clr	Amount
5447054 Bank of Hawaii							
09/06/2016	Deposit		034-069			C	49.22
		2K478149U7281590G	034-069		Association Fee		-49.22
09/07/2016	Deposit		038-034		Association Fee	C	50.00
		2718	038-034				-50.00
09/07/2016	Deposit		034-031		Association Fee	C	50.00
		340	034-031		Ch#340		-50.00
09/20/2016	Deposit		035-026			C	50.00
		1000005	035-026		Association Fee		-50.00
09/24/2016	Deposit					C	410.00
		123246887	034-076		Transfer Fee		-100.00
		1232466382	040-021		Transfer Fee		-100.00
		116	038-122		Association Fee		-110.00
		786	038-001		Association Fee		-100.00

Friday, Nov 11, 2016 01:08:03 PM PST GMT-10