

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

December 1, 2014 - January 1, 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
12/28/2014	Payment	271092	038-052			R	405.00
			038-052				-405.00
12/28/2014	Payment	1573	038-016			R	50.00
			038-016				-50.00
12/28/2014	Payment	1573	038-014			R	50.00
			038-014				-50.00
12/28/2014	Payment	1573	038-015			R	50.00
			038-015				-50.00
12/28/2014	Payment	1132	039-113			R	50.00
			039-113				-50.00
12/28/2014	Payment	1132	035-067			R	50.00
			035-067				-50.00
12/28/2014	Payment	1132	034-057			R	50.00
			034-057				-50.00
12/28/2014	Payment	57088463	038-067			R	555.00
			038-067				-555.00
12/28/2014	Sales Receipt	57088463	038-067			R	100.00
			038-067		Transfer Fee		100.00
12/28/2014	Payment	57088455	038-068			R	555.00
			038-068				-555.00
12/28/2014	Sales Receipt	57088455	038-			R	100.00

		068			
		038-068			
				Transfer Fees	100.00
12/31/2014	Deposit			TO CORRECT ERROR R	355.00
					355.00
01/01/2015	Sales Receipt	209	4710		100.00
			4710	Mailbox Deposit	100.00
01/01/2015	Sales Receipt		7414		100.00
			7414	Mailbox Deposit	100.00
01/01/2015	Sales Receipt	2002	4713		100.00
			4713	Mailbox Deposit	100.00
01/01/2015	Sales Receipt	108	4715		100.00
			4715	Mailbox Deposit	100.00
01/01/2015	Sales Receipt		4719		100.00
			4719	Mailbox Deposit	100.00
01/01/2015	Sales Receipt		4703		100.00
			4703	Mailbox Deposit	100.00
01/01/2015	Sales Receipt		4716		100.00
			4716	Mailbox Deposit	100.00

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