

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

January 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
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
01/24/2015	Payment	6241	037-051				105.00
			037-051				-105.00
01/24/2015	Payment	552	038-038				50.00
			038-038				-50.00
01/24/2015	Payment	820	036-043				50.00
			036-043				-50.00
01/24/2015	Payment	820	041-095				50.00
			041-095				-50.00
01/24/2015	Payment	820	036-056				50.00
			036-056				-50.00
01/24/2015	Payment	820	037-094				50.00
			037-094				-50.00

01/24/2015	Payment	820	039-046		50.00
			039-046		-50.00
01/24/2015	Payment	820	039-047		50.00
			039-047		-50.00
01/24/2015	Payment	820	039-061		50.00
			039-061		-50.00
01/24/2015	Payment	820	039-062		50.00
			039-062		-50.00
01/24/2015	Payment	5356	036-100	for 2015 dues	50.00
			036-100		-50.00
01/24/2015	Payment	57088753	040-115		280.00
			040-115		-280.00
01/24/2015	Sales Receipt	57088753	040-115		100.00
			040-115	transfer fee	100.00
01/24/2015	Payment	123225068	036-017		555.00
			036-017		-555.00
01/24/2015	Sales Receipt	123225069	036-017		100.00
			036-017	transfer fee	100.00
01/24/2015	Payment	123225068	036-018		555.00
			036-018		-555.00
01/24/2015	Sales Receipt	123225069	036-018		100.00
			036-018	transfer fee	100.00

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