

## Kalapana Seaview Estates Community Association

**DEPOSIT DETAIL**

February 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>							
02/25/2015	Payment	3531	037-036		2015 member dues		50.00
			037-036				-50.00
02/25/2015	Payment	123225724	037-102				555.00
			037-102				-555.00
02/25/2015	Sales Receipt	123225724	037-102				100.00
			037-102		transfer Fee		100.00
02/25/2015	Sales Receipt	1309	4510				100.00
			4510		Mailbox Deposit		100.00
02/25/2015	Sales Receipt	4511	4511				100.00
			4511		Mailbox Deposit		100.00
02/25/2015	Sales Receipt	4507	4507				100.00
			4507		Mailbox Deposit		100.00
02/25/2015	Sales Receipt	1423	4512				100.00
			4512		Mailbox Deposit		100.00

Saturday, Mar 07, 2015 03:26:14 PM PST GMT-10