

## Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

May 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>							
05/09/2015	Deposit					R	3,785.00
			040-007				0.00
		94853	037-048				-105.00
		94853	037-048				-100.00
		NONE	037-044				-180.00
		NONE	041-013				-100.00
		NONE	040-091				-50.00
		NONE	036-069				-50.00
		NONE	041-018				-50.00
		NONE	041-017				-50.00
		NONE	034-089				-50.00
		NONE	037-085				-160.00
		NONE	035-084				-105.00
		NONE	035-055				-160.00
		NONE	035-083				-50.00
		NONE	035-074				-105.00
		NONE	035-075				-105.00
		1961	041-077				-50.00
		1961	041-076				-50.00
		1540	035-078				-55.00
		1647	035-025				-50.00
		1648	035-068				-50.00
		671	040-129				-50.00
		671	040-130				-50.00
		1156	040-139				-50.00
		266	034-095				-50.00
		6261	037-051				-100.00
		129	035-092				-50.00
		1096	035-				-50.00

	046	
1096	035-048	-50.00
1029	035-079	-50.00
728	038-002	-50.00
728	038-003	-50.00
237	038-011	-50.00
1069	038-036	-50.00
635	038-140	-50.00
248	039-045	-50.00
0917	041-045	-50.00
632	037-027	-50.00
7282	038-110	-50.00
138	038-056	-50.00
1205	035-080	-50.00
1021	041-011	-105.00
300	038-048	-50.00
619	039-004	-50.00
1585	037-084	-50.00
248	036-092	-105.00
726	037-107	-50.00
1491	034-052	-50.00
39279	038-114	-50.00
966	041-095	-50.00
966	037-094	-50.00
966	036-056	-50.00
966	039-046	-50.00
966	039-062	-50.00
966	039-061	-50.00
966	039-047	-50.00
966	036-043	-50.00
5645	040-092	-50.00
475	040-133	-50.00
475	040-	-50.00

05/16/2015	Deposit		R	2,305.00
		28676	034-100	-100.00
		8298	038-077	-50.00
		8298	038-078	-50.00
		86545	041-108	-105.00
		1116	034-010	-50.00
		1046	039-112	-50.00
		10841	036-099	-50.00
		2893	041-055	-50.00
		2894	041-056	-50.00
		6280	034-011	-80.00
		1338	037-075	-105.00
		827	041-085	-50.00
		827	041-086	-50.00
		1168	041-081	-50.00
		22472	035-035	overpayment? -50.00
		22471	035-023	-50.00
		59	040-018	-50.00
		0292	040-008	-50.00
		1219	037-040	-50.00
		257	038-111	-50.00
		1282	037-078	-160.00
		12394	039-099	-50.00
		5364	036-100	Overpayment? -50.00
		177	041-070	-50.00
		91913	040-104	-50.00
		91913	040-104	-100.00
		91992	038-122	-405.00
		91992	038-122	-100.00
		28663	040-068	-50.00
		28664	040-	-100.00

068

05/17/2015	Deposit		R	1,665.00
		041-040		-100.00
		041-073		-50.00
	cash	4508		-100.00
	1147	4509		-100.00
	202	039-076		-105.00
	22673737710	037-097		-160.00
	447	039-048		-50.00
	197	037-088		-105.00
	197	037-089		-105.00
	861974	038-100		-50.00
	861974	038-101		-50.00
	2042	039-102		-50.00
	283	040-101		-50.00
	1031	034-032		-50.00
	1031	034-038		-50.00
	1270	037-038		-105.00
	775	037-017		-105.00
	5671	040-063		-105.00
		035-086		-75.00
	380	035-004		-50.00
	3733	037-037		-50.00
05/30/2015	Deposit			1,700.00
	DD 319-301-11337	036-029		-50.00
	2338	036-059		-50.00
	2319	036-095		-50.00
	10757	040-021		-50.00
	1011	037-072		-50.00
	7833	039-011		-50.00
	104	039-084		-50.00
	411	034-039		-50.00

160	040-036		-50.00
2307	040-036	2015 dues	-50.00
2608	038-034		-50.00
126	035-071		-50.00
126	035-066		-50.00
0524916404	037-104		-50.00
136	040-056		-50.00
1075	034-024		-50.00
178	041-088		-50.00
177	041-087		-50.00
176	035-013		-50.00
175	034-080		-50.00
2294	036-003		-50.00
2294	036-004		-50.00
2294	034-064		-50.00
2294	039-088		-50.00
2294	036-002		-50.00
2294	034-070		-50.00
131	037-039		-50.00
1142	035-067		-50.00
1142	034-057		-50.00
1142	039-113		-50.00
0084	041-052		-50.00
2080	037-115		-50.00
57092579	041-115		-100.00
05/30/2015	Deposit	036-003	50.00
		2294 036-003	-50.00

Monday, Jun 29, 2015 12:37:04 PM PDT GMT-10

