

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

July 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
07/04/2015	Deposit						1,910.00
		1025	040-042				-65.00
		1200	036-037				-50.00
		4657	041-039				-200.00
		4332	036-091				-105.00
		529	039-056				-110.00
		1263	035-045				-105.00
		161	039-110				-50.00
		1162	034-093				-105.00
		DD319-301-11343	035-026				-105.00
		324	034-077				-50.00
		1313	039-087				-50.00
		245	037-070				-50.00
		245	037-071				-50.00
		109	039-103				-50.00
		1333	038-126				-50.00
		1141	041-061				-50.00
		5298	038-047				-105.00
		1265	039-031				-105.00
		10307	037-033				-50.00
		171	037-079				-55.00
		1001	039-128		annual dues		-50.00
		123228682	037-093		transfer fee		-100.00
		1304	Bob Kirk - 4506		mailbox deposit		-100.00
		632	Daniel Levy - 4565		mailbox deposit		-100.00
07/24/2015	Deposit						875.00

7832	037- 054	-50.00
425881874	040- 116	-105.00
481	040- 121	-50.00
79401	036- 031	-50.00
4829	037- 008	-50.00
4829	037- 009	-160.00
3225	035- 005	-50.00
834	040- 049	-50.00
05191	039- 078	-260.00
05191	039- 079	-50.00

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