

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

August 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
08/20/2015	Deposit						840.00
		002093	034-				-50.00
			022				
		2204	039-				-105.00
			002				
		2204	039-				-105.00
			003				
		0070795055	038-				-75.00
			137				
		549	034-				-50.00
			099				
		1866 51503	039-				-100.00
			049				
		0072972461	041-				-105.00
			006				
		57094764	039-				-50.00
			073				
		57094764	039-				-100.00
			073				
		123232341	037-				-100.00
			073				

Tuesday, Sep 15, 2015 02:08:14 PM PDT GMT-10