

## Kalapana Seaview Estates Community Association

**DEPOSIT DETAIL**

September 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>							
09/15/2015	Deposit						1,970.00
		1099	040-				-50.00
			019				
		1314	039-				-50.00
			123				
		665	040-				-50.00
			083				
		57095499	040-				-100.00
			060				
		1742	038-				-50.00
			081				
		57095242	035-				-100.00
			078				
		123233156	039-				-100.00
			120				
		123233101	039-				-100.00
			120				
		123232825	037-				-560.00
			107				
		123232823	037-				-100.00
			107				
		123232826	037-				-610.00
			106				
		123232824	037-				-100.00
			106				
09/15/2015	Deposit		041-				100.00
			007				
		1232233306	041-				-100.00
			007				

Friday, Oct 09, 2015 04:46:05 PM PDT GMT-10