

## Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

October 2015

DATE	TRANSACTION TYPE	NUM	CLIENT	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>							
10/22/2015	Deposit						2,020.00
		57096128	038-095				-100.00
		57096524	035-002				-560.00
		57096524	035-002				-100.00
		3636	037-032				-50.00
		356	041-027				-50.00
		123233927	038-019				-50.00
		123233927	038-019				-100.00
		123233542	039-134				-610.00
		123233541	039-134				-100.00
			041-096				-50.00
			041-097				-50.00
			041-097				-25.00
			041-096				-25.00
			041-098				-75.00
			036-027				-75.00
10/26/2015	Deposit		039-090				150.00
		3434-5438-1299-1635	039-090				-150.00

Monday, Nov 09, 2015 01:27:22 PM PST GMT-10