

Kalapana Seaview Estates Community Association Check Detail

January 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
01/12/2016	Check	1990	Hawaiian TelCom			-21.26
				11/4/15 - 12/3/15 phone		21.26
01/12/2016	Check	1991	VOID			0.00
				void		0.00
01/12/2016	Check	1992	Carbonaro CPA	Audit for 2012 & 2011		-3,010.40
				Audit for 2014		3,010.40
01/13/2016	Check	1993	PARADISE PROPERTY			-1,650.00
				Oct, Nov, & Dec park maintenance		1,650.00
01/13/2016	Check	1994	Peter Steinberg			-967.50
				Pat Rocco law suit in small claims against 13 residents		967.50
01/17/2016	Check	1988	Hazen Komrous			-183.80
				Holiday dinner food and supplies		183.80
01/17/2016	Check	1989	PATTI LIGHTCAP			-235.53
				Dec 2015 Services		195.00
				printer ink reimbursement		40.53
01/17/2016	Check	1860	Guy Shepard			-500.00
				printing member statements - partial pay		500.00
01/17/2016	Check	1861	ROSE JERANIUM			-370.00
				June cleaning & trash removal		370.00
01/17/2016	Check	1862	Tyler Sprague			-15.00

			mosquito trap supplies	15.00
01/25/2016	Check	1997	ROSE JERANIUM	-448.90
			Dec cleaning & trash removal	370.00
			TP &recycle charge	78.90

Wednesday, Feb 24, 2016 10:56:41 AM PST GMT-10