

Kalapana Seaview Estates Community Association Check Detail

April 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
04/04/2016	Check	1869	PATTI LIGHTCAP			-231.45
				March 2016 bookkeeping services		225.00
				reimbursement for mailing Rudd invoices and newsletter		6.45
04/04/2016	Check	1870	Hawaiian TelCom			-26.20
				3/4/16 - 4/3/16 phone		26.20
04/04/2016	Check	1871	Scott Stone			-59.29
				Fertilizing Fruit trees		59.29
04/12/2016	Check	1872	Kevin Sulgit			-350.00
				Thai Food AGM lunch		350.00
04/20/2016	Check	1873	Adrian			-3,600.00
				Park clearing, hauling and disposing Inv #972193		3,600.00
04/22/2016	Check	1874	Paradise Business Center			-11.38
				printing reports for annual meeting		11.38
04/22/2016	Check	1875	VOID			0.00
						0.00
04/26/2016	Check	1876	Guy Shepard			-350.00
				Posting receipts, bank stmt. quickbooks		350.00
04/29/2016	Check	1877	John Olson			-100.00
				Facilitator		100.00

Thursday, May 05, 2016 06:36:10 PM PDT GMT+7