

Kalapana Seaview Estates Community Association Check Detail

May 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
05/02/2016	Check	1878	Peter Steinberg			-472.50
				Pat Rocco law suit in small claims		472.50
05/02/2016	Check	1879	ROSE JERANIUM			-370.00
				March cleaning & trash removal		370.00
05/02/2016	Check	1880	PATTI LIGHTCAP			-390.00
				April 2016 bookkeeping services		390.00
05/05/2016	Check	1881	Adrian Stroescu			-1,000.00
				Inv #972193 clean up & removal upper parks of waste & fill in hole in front park		1,000.00
05/05/2016	Check	1882	VOID			0.00
						0.00
05/05/2016	Check	1883	Peter Steinberg			-427.50
				Pat Rocco law suit in small claims kelly Finn		427.50
05/12/2016	Check	1884	David Hoffeld			-1,000.00
				March & April mow & weed whack upper parks		1,000.00
05/12/2016	Check	1885	ROSE JERANIUM			-385.00
				April cleaning & trash removal		385.00
05/12/2016	Check	1886	PATTI LIGHTCAP			-32.09
				reimbursement for phone bill 4/4 - 5/3		32.09
05/12/2016	Check	1887	KOA Consulting, LLC			-20.82
				change webmasters, setup new website		
				web domain		20.82
05/23/2016	Check	1888	Kelly Finn			-30.40
				Mailbox mailings		9.40
				Mailbox numbers		21.00

05/24/2016	Check	1889	KFA Property Maintenance		-600.00
				Fire ant treatment of parks	600.00
05/24/2016	Bill Payment (Check)	1891	Guy Shepard		-115.00
					-115.00
05/25/2016	Check	1890	PARADISE PROPERTY		-860.00
				March, April and balance of May front park care	860.00

Tuesday, Jun 07, 2016 11:16:20 AM PDT GMT-10