

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		R	-472.50
				Pat Rocco law suit in small claims		472.50
05/02/2016	Check	1879	ROSE JERANIUM		R	-370.00
				March cleaning & trash removal		370.00
05/02/2016	Check	1880	PATTI LIGHTCAP		R	-390.00
				April 2016 bookkeeping services		390.00
05/05/2016	Check	1881	Adrian Stroescu		R	-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		R	0.00
						0.00
05/05/2016	Check	1883	Peter Steinberg		R	-427.50
				Pat Rocco law suit in small claims kelly Finn		427.50
05/12/2016	Check	1884	David Hoffeld		R	-1,000.00
				March & April mow & weed whack upper parks		1,000.00
05/12/2016	Check	1885	ROSE JERANIUM		R	-385.00
				April cleaning & trash removal		385.00
05/12/2016	Check	1886	PATTI LIGHTCAP		R	-32.09
				reimbursement for phone bill 4/4 - 5/3		32.09
05/12/2016	Check	1887	KOA Consulting, LLC		R	-20.82
				change webmasters, setup new website		
				web domain		20.82
05/12/2016	Check	atm	Intuit Quickbooks		R	-280.24
				New online Quickbooks account software		280.24
05/23/2016	Check	1888	Kelly Finn		R	-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	R	-115.00
					-115.00
05/25/2016	Check	1890	PARADISE PROPERTY		-860.00
				March, April and balance of May front park care	860.00

Monday, Jun 27, 2016 07:15:32 AM PDT GMT-10