

# Kalapana Seaview Estates Community Association Check Detail

June 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
06/01/2016	Check	1892	Hawaiian TelCom			-21.34
				5/1-6/3		21.34
06/04/2016	Check	1893	David Hoffeld			-600.00
				May mow & weed whack upper parks		600.00
06/07/2016	Check	1894	PATTI LIGHTCAP			-340.00
				Accounting services for May		340.00
06/08/2016	Check	1896	ROSE JERANIUM			-505.66
				May cleaning & trash removal		385.00
				toilet paper, bleach, mop head, sink strainers, keys & tether ball		120.66
06/13/2016	Check	1895	Urusula Snover			-75.00
				Albizia workshop lunch reimcursement from donations		-75.00
06/13/2016	Check	1897	Business Insurance Services			-3,314.60
				Liability Ins. Policy #CPS2255180 Eff. 7/8/16 to 7/8/17		3,314.60
06/21/2016	Check	1898	Mark Pistolese			-100.00
				mailbox deposit returned		-100.00
06/22/2016	Check	1899	Hawaiian TelCom			-21.44
				6/4/16 - 7/13/16 phone		21.44
06/30/2016	Check	1900	PARADISE PROPERTY			-550.00
				May front park care		550.00

Wednesday, Aug 03, 2016 11:27:14 AM PDT GMT-10