

# Kalapana Seaview Estates Community Association Check Detail

July 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
07/13/2016	Check	paypal	Daniel Levy		R	-500.00
				Website management March - July		500.00
07/14/2016	Check	1901	David Hoffeld		R	-600.00
				June mow & weed whack upper parks		600.00
07/14/2016	Check	1902	ROSE JERANIUM		R	-515.00
				June bathroom & pavilion cleaning & trash removal & lockup		515.00
07/14/2016	Check	1903	PATTI LIGHTCAP		R	-320.00
				Accounting services for June		320.00
07/14/2016	Check	1904	ROSE JERANIUM		R	-75.00
				open & lock bathroom for 3 weeks in May		75.00
07/20/2016	Expense	withheld	BANK OF HAWAII	returned stmt fee	R	-5.00
						5.00
07/28/2016	Check	1905	Hawaiian TelCom		R	-21.25
				phone 7/4/16 - 8/3/16		21.25

Tuesday, Sep 06, 2016 09:33:39 AM PDT GMT-10