

# Kalapana Seaview Estates Community Association Check Detail

August 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
08/02/2016	Check	1906	ROSE JERANIUM		R	-530.00
				Cleaning and trash removal at pavilion for July, 2016		530.00
08/02/2016	Check	1907	PATTI LIGHTCAP		R	-270.00
				Accounting services for July		270.00
08/02/2016	Check	1908	Director of Finance		R	-317.64
				property taxes parks 039-025, 038-135, 034-009		317.64
08/02/2016	Expense	DM	BANK OF HAWAII	returned stmt fee	R	-5.00
						5.00
08/05/2016	Check	1909	David Hoffeld		R	-600.00
				July: Mow & weed whack upper parks		600.00
08/08/2016	Check	1910	PARADISE PROPERTY		R	-1,100.00
				June and July front park care		1,100.00
08/27/2016	Check	1911	Hawaiian TelCom			-21.35
				phone 8/4/16 - 9/3/16		21.35

Tuesday, Oct 04, 2016 07:23:32 PM PDT GMT-10