

Kalapana Seaview Estates Community Association Check Detail

November 2016

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
11/02/2016	Check	1928	PATTI LIGHTCAP	Accounting services October, 2016		-210.00
				Accounting services October, 2016		210.00
11/03/2016	Check	1929	David Hoffeld	Mow/Weed Upper Park; October, 2016		-600.00
				October: Mow & weed whack upper parks		600.00
11/04/2016	Check	1930	PATTI LIGHTCAP	Office supplies; printer ink		-40.59
				Office supplies; printer ink		40.59
11/04/2016	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				Website management November		100.00
11/10/2016	Check	1931	ROSE JERANIUM	Cleaning/trash removal; pavilion pk, Sept, '16		-588.91
				Cleaning and trash removal at pavilion for October, 2016		588.91
11/11/2016	Check	1932	URSULA SNOVER			-115.70
				Albizia lunch reimbursement, 11/2/16		-115.70
11/15/2016	Check	1933	Greg Ward	"Non Potable Water" signs for the Pavilion Park		-12.62
				2 ea. "Non Potable Water" signs for the Pavilion Park		12.62
11/19/2016	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-25.00
				display past events on calender		25.00

Friday, Dec 09, 2016 06:47:24 PM PST GMT-10