

Kalapana Seaview Estates Community Association

Check Detail

January 11 - February 13, 2012

Date	Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
01/12/2012	Check	1440	LEIGH OWEN			-79.00
				PLUMBING REPAIR VANDALISM		79.00
01/12/2012	Check	1441	ACE HARDWARE			-10.65
				PAINT SUPPLIES		10.65
01/12/2012	Check	1442	Office Max			-16.96
				2012 BOOKS		16.96
01/12/2012	Check	1443	EKIMOTO & MORRIS LLC			-1,099.51
				GOVERNANCE QUESTIONS		1,099.51
01/15/2012	Check	1438	SARAH ANDES			-50.00
				CLEANING BATHROOM jan		50.00
01/17/2012	Check	1444	ASSOCIATION RESERVES			-693.24
				RESERVE STUDY		693.24
01/17/2012	Check	1445	Office Max			-16.44
				2012 BOOKS		16.44
01/21/2012	Check	1446	Hawaiian TelCom			-27.13
				PHONE PHONE		27.13
01/30/2012	Check	1448	SARAH ANDES			-50.00
				CLEANING BATHROOM jan		50.00
01/30/2012	Check	1449	Ken Young			-100.00
				web		100.00
02/08/2012	Check	1451	Office Max			-88.51
				envelopes and paper		88.51
02/08/2012	Check	1450	Guy Shepard			-240.00
				bill prep		240.00
02/09/2012	Check	1454	NADYA HRACH			-100.00
				4651 REFUND		-100.00
02/09/2012	Check	1455	SARAH ANDES			-50.00
				CLEANING BATHROOM		-50.00