

Kalapana Seaview Estates Community Association

CHECK DETAIL

December 1, 2014 - January 1, 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
12/02/2014	Check	1721	Randall Shipp		R	-470.42
				reimbursement to Randall Shipp for purchases of food and supplies for 2014 holiday dinner		470.42
12/02/2014	Expense	1722	Greg Ward		R	-45.60
				reimbursement for bulletin board supplies		45.60
12/02/2014	Expense	1723	Kelly Finn		R	-98.24
				printer		98.24
12/02/2014	Expense	1724	PATTI LIGHTCAP		R	-127.50
				services for November		127.50
12/08/2014	Check	1702	UNKNOWN		R	-130.25
						130.25
12/18/2014	Expense	1724	USPS		R	-49.00
				Stamps		49.00
12/19/2014	Expense	1726	STEVEN STRAUSS ATTY		R	-5,000.00
				retainer fee to Steven Strauss for 3rd law suite against in district court		5,000.00
12/20/2014	Expense	1727	ROSE JERANIUM		R	-355.00
				pavilion cleaning November		355.00
12/23/2014	Expense	1728	David Hoffeld		R	-1,240.00
				lawn services for upper parks for Nov and Dec and fix door to trash box for easy access		1,240.00
12/23/2014	Expense	1729			R	0.00
				void		0.00

12/23/2014	Expense	1730	Guy Shepard	R	-200.00
				creating invoices first part and bank statement reconciliation for Oct & Nov	200.00
12/30/2014	Check	1731	PARADISE PROPERTY		-1,100.00
				Aug and Nov lower lawncare	
				Lower park maintenance Aug and Nov	1,100.00

Monday, Feb 09, 2015 10:17:36 AM PST GMT-10