

Kalapana Seaview Estates Community Association

CHECK DETAIL

January 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
01/03/2015	Check	1732	Hawaiian TelCom			-19.15
				12/3/14 - 1/4/15 phone		19.15
01/07/2015	Expense	1733	PATTI LIGHTCAP			-127.50
				services for December		127.50
01/09/2015	Expense	1734	Office Max			-130.55
				printer ink, paper, envelopes		130.55
01/14/2015	Expense	1735	ROSE JERANIUM			-350.00
				pavilion cleaning December		350.00
01/15/2015	Expense	1736	Guy Shepard			-320.00
				creating invoices first part and bank statement reconciliation for Nov & Dec		320.00
01/18/2015	Expense	1737	PARADISE PROPERTY			-550.00
				Dec Lawn-care for lower park		550.00

Monday, Feb 09, 2015 04:13:08 PM PST GMT-10