

Kalapana Seaview Estates Community Association

CHECK DETAIL

March 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
03/01/2015	Check	1749	David Hoffeld	Oct. maintenance of upper parks, replace pump and reimbursement for pump and materials		-600.00
				mow & weed eat both upper parks for Feb		600.00
03/03/2015	Check	1750	PATTI LIGHTCAP			-165.00
				posting receipts, phone calls, faxing demands to Title, printing reports, meeting minutes, etc, for February		165.00
03/03/2015	Check	1751	Jim McRae			-85.42
				reimbursement for plates, table cloths and meat for holiday dinner		61.49
				reimbursement for printer ink		23.93
03/07/2015	Check	1754	Michael Weeks			-400.00
				security for front park for February		400.00
03/08/2015	Check	1755	PARADISE PROPERTY	Jan lower lawncare		-550.00
				Lower park maintenance Feb		550.00
03/09/2015	Check	1756	Guy Shepard			-45.00
				2014 IRS taxes		45.00
03/09/2015	Check	1757	VOID			0.00
				void		0.00
03/09/2015	Check	1758	ROSE JERANIUM	Jan pavilion cleaning & supplies		-340.00
				Feb pavilion cleaning & supplies		340.00
03/10/2015	Check	1759	Hawaiian TelCom			-21.24
				2/4/15 3/3/15 phone		21.24

03/15/2015	Check	1760	USPS		-400.50
				postage for newsletters	400.50
03/20/2015	Check	1761	Lauren Herskowitz		-50.00
				return 1/2 of deposit returned 1 key	-50.00

Monday, Apr 13, 2015 08:15:20 AM PDT GMT-10