

Kalapana Seaview Estates Community Association

CHECK DETAIL

April 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
04/01/2015	Check	1762	Guy Shepard			-300.00
				updating accounts and fixing invoicing		300.00
04/01/2015	Check	1763	David Hoffeld			-600.00
				mow & weed eat both upper parks for March		600.00
04/04/2015	Check	1764	PATTI LIGHTCAP			-109.85
				reimbursement for ink, envelopes for newsletter and paper		109.85
04/06/2015	Check	1765	Mark Hinshaw			-117.35
				stamps for newsletter		117.35
04/07/2015	Check	1766	PATTI LIGHTCAP			-225.00
				march services		225.00
04/13/2015	Check	1767	Boogie Woogie Pizza Inc			-350.00
				pizza for AGM		350.00
04/14/2015	Check	1768	Hawaiian TelCom			-24.78
				3/4/15 4/3/15 phone		24.78
04/15/2015	Check	1769	River Rogers			-63.54
				recorder		63.54
04/17/2015	Check	1770	PARADISE PROPERTY			-550.00
				Lower park maintenance March		550.00
04/22/2015	Check	1771	Guy Shepard			-330.00
				finish fixing invoicing and posting checks		330.00

5/26/2015

Report: Check Detail

04/24/2015	Check	1772	Paradise Business Center	-25.88
			printing reports for annual meeting	25.88
04/26/2015	Check	1773	Hawaiian TelCom	-23.03
			4/4/15 5/3/15 phone	23.03

Tuesday, May 26, 2015 04:53:44 PM PDT GMT-10