

Kalapana Seaview Estates Community Association

CHECK DETAIL

May 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
05/05/2015	Check	1774	ROSE JERANIUM		R	-732.46
				March & April cleaning & trash removal		720.00
				keys		12.46
05/08/2015	Check	1775	David Hoffeld		R	-600.00
				mow & weed eat both upper parks for April		600.00
05/08/2015	Check	1776	Michael Weeks		R	-625.00
				security for front park for March		625.00
05/08/2015	Check	1777	Angelo Mangano		R	-100.00
				key deposit return		-100.00
05/08/2015	Check	1778	Melissa Dixon	facilitate the AGM	R	-162.00
				AGM Facilitator for 2015		162.00
05/08/2015	Check	1779	PATTI LIGHTCAP		R	-322.50
				April services		322.50
05/11/2015	Check	1780	Guy Shepard		R	-115.00
				printing invoicing and posting checks		115.00
05/11/2015	Check	1781	VOID		R	0.00
				void		0.00

6/29/2015

Report: Check Detail

05/11/2015	Check	1782	PARADISE PROPERTY				-550.00
				Lower park maintenance April			550.00
05/12/2015	Check	WITH	Intuit Quickbooks	New online Quickbooks account software	R		-280.24
							280.24
05/19/2015	Check	WITH1	UNKNOWN		R		-105.00
							105.00
05/19/2015	Check	WITH2	BANK OF HAWAII	RETURNED CHECK FEES	R		-7.00
							7.00

Monday, Jun 29, 2015 12:39:07 PM PDT GMT-10