

Kalapana Seaview Estates Community Association

CHECK DETAIL

July 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
07/08/2015	Check	1791	Jeanmarie Theine			-100.00
				Refund		-100.00
07/08/2015	Check	1792	Ernest Lum			-100.00
				Mailbox deposit refund		-100.00
07/08/2015	Check	1793	PATTI LIGHTCAP			-161.25
				June services		161.25
07/08/2015	Check	1795	David Hoffeld			-600.00
				June maintenance		600.00
07/11/2015	Check	1794	David Hoffeld			-137.71
				Metal detector rental to locate park pins		137.71
07/11/2015	Check	1796	Garry Hoffeld			-2,189.25
				2nd installment new park swingset		2,189.25
07/11/2015	Check	1797	Randall Shipp			-104.00
				reimbursement to Randall Shipp for purchases of drinks- no receipt		104.00
07/11/2015	Check	1798	Kelly Finn			-130.60
				Ink		28.07
				Tetherball		19.99
				Domain Name renewal		20.82
				Domain Filing fee		3.50
				Ink/ Paper		58.22

07/14/2015	Check	1799	Daniel Levy	-68.19
			Fire Ant Stuff	9.78
			Batteries for Recorder	6.49
			Recorder	51.92
07/17/2015	Check	1800	ROSE JERANIUM	-422.70
			May cleaning & trash removal	355.00
			TP	67.70
07/21/2015	Check	1801	Business Insurance Services	-3,314.60
			Renewal of policy CPS2046393	3,314.60
07/30/2015	Check	1802	David Hoffeld	-600.00
			July maint	600.00
07/30/2015	Check	1803	Island Catchment Co	-3,201.02
			new catchment Tank	3,201.02

Monday, Aug 17, 2015 02:37:44 PM PDT GMT-10