

Kalapana Seaview Estates Community Association

CHECK DETAIL

August 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
08/03/2015	Check	1804	ROSE JERANIUM			-350.00
				July cleaning & trash removal		350.00
08/04/2015	Check	1805	Hawaiian TelCom			-21.29
				7/4/15 phone		21.29
08/06/2015	Check	1807	ROSE JERANIUM			-422.70
				June cleaning & trash removal		422.70
08/07/2015	Check	1806	Hazen Komrous			-342.47
				Pavillion bathroom door and lock HD		227.17
				Pavillion bathroom repair supplies HD		68.45
				hardibacker bathroom repair HPM		46.85
08/10/2015	Check	1808	PATTI LIGHTCAP			-235.39
				July 2015 Services		206.25
				brother printer ink		29.14
08/10/2015	Check	1809	Guy Shepard			-40.00
				Posting Checks and		40.00
08/10/2015	Check	1810	David Hoffeld			0.00
				Water for new catchment VOID MADE CHECK TO WRONG PERSON		
08/30/2015	Check	1812	PARADISE			-1,100.00

PROPERTY

June and July 2015 park
maint

1,100.00

Tuesday, Sep 15, 2015 02:07:49 PM PDT GMT-10