

Kalapana Seaview Estates Community Association Check Detail

November 2015

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
11/04/2015	Expense	1839	David Hoffeld		R	-600.00
				lawn services for upper parks for october		600.00
11/08/2015	Expense	1840	PATTI LIGHTCAP		R	-228.75
				Accounting services for October 2015		228.75
11/08/2015	Expense	1841	David Hoffeld		R	-385.91
				Repair upper park pump and solar system		385.91
11/14/2015	Expense	1842	Uschi Snover			-128.00
				Refreshments		128.00
11/15/2015	Expense	1843	Daniel Laurie		R	-300.00
				Fire ant treatment		300.00
11/15/2015	Expense	1844	Wade Bauer		R	-252.50
				Remove palm fronds		252.50
11/19/2015	Expense	1845	ROSE JERANIUM		R	-385.00
				pavilion cleaning October 2015		385.00
11/21/2015	Expense	1846	Guy Shepard		R	-35.00
				Recon bank statements March, April, May June?		35.00
11/21/2015	Expense	1847	Hawaiian TelCom		R	-42.02
				10,11-4-2015 bill		42.02
11/21/2015	Expense	1848	PATTI LIGHTCAP		R	-40.53
				Printer		40.53

11/21/2015	Expense	1849	Peter Steinberg	R	-500.00
				Attorney Fees Pat Rocco case	500.00

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