

# Kalapana Seaview Estates Community Association Check Detail

May 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
05/01/2017	Check	1985	PATTI LIGHTCAP	Accounting Services; April, 2017		-325.00
				Accounting Services; April, 2017		325.00
05/01/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				April Web maintenance		100.00
05/02/2017	Check	1986	David Hoffeld	April, 2017: Mow & weed whack upper parks		-600.00
				April, 2017: Mow & weed whack upper parks		600.00
05/08/2017	Check	1987	John DuBois	Two each, voice recorders for scribe		-101.75
				Two each, voice recorders for scribe		101.75
05/09/2017	Check	2013	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for April, 2017		-545.00
				Cleaning, trash removal, and supplies for the pavilion park, for April, 2017		545.00
05/10/2017	Check	2014	KOA Consulting, LLC	web domain, 2017, per Daniel Levy		-20.82
				web domain, 2017		20.82
05/17/2017	Check	2015	VOID CHECK	Void check		0.00
				Void Check		
05/17/2017	Check	2016	Hawaiian TelCom	Telephone, May, 2017		-21.84
				Telephone, May, 2017		21.84
05/25/2017	Check	2017	Phil Hartman	Office supplies, copies, laminating, etc. for 2017 AGM		-133.88
				Office supplies, envelopes, paper, folding, extra postage for 2017 AGM		133.88
05/29/2017	Check	2018	PATTI LIGHTCAP	Office Supplies/printer ink		-49.97
				Printer Ink		49.97

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