

Kalapana Seaview Estates Community Association Check Detail

July 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
07/04/2017	Check	2028	David Hoffeld	June, 2017: Mow & weed whack upper parks		-600.00
				June, 2017: Mow & weed whack upper parks		600.00
07/05/2017	Check	2029	PATTI LIGHTCAP	Accounting/Bookkeeping, June, 2017		-260.00
				Accounting/Bookkeeping, June, 2017		260.00
07/06/2017	Check	2030	KFA Property Maintenance	Fire ant treatment of parks; June, July, Aug, 2017		-630.00
				Fire ant treatment of parks; June, July, Aug, 2017		630.00
07/10/2017	Check	2031	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for June, 2017		-515.00
				Cleaning, trash removal, and supplies for the pavilion park, for June, 2017		515.00
07/10/2017	Check	2032	Business Insurance Services			-3,339.60
						3,339.60
07/12/2017	Check	2033	Scott Stone	Permaculture Project; Pavilion Park		-2,088.51
				Permaculture Project; Pavilion Park		2,088.51
07/19/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				Website maintenance for July 2017		100.00
07/25/2017	Check	2034	Hawaiian TelCom	Telephone, July, 2017		-22.40
				Telephone, July, 2017		22.40
07/29/2017	Check	2035	URSULA SNOVER	Remaining Albizia Funds Released		-309.86
				Remaining Albizia Funds Released		-309.86
07/30/2017	Check	paypal	Daniel Levy			-260.00
				3 Year hosting contract		260.00

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