

Kalapana Seaview Estates Community Association Check Detail

September 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
09/01/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				Website maintenance for September		100.00
09/06/2017	Check	2043	David Hoffeld	August, 2017: Mow & weed whack upper parks		-600.00
				August, 2017: Mow & weed whack upper parks		600.00
09/06/2017	Check	2044	Scott Stone	Permaculture Project; Pavilion Park		-416.00
				Permaculture Project; Pavilion Park		416.00
09/09/2017	Check	2045	PATTI LIGHTCAP	Accounting/Bookkeeping, August, 2017		-152.43
				Accounting/Bookkeeping, August, 2017, reimbursement for Hawaiian Telcom Payment of 22.43		152.43
09/15/2017	Check	2046	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for August, 2017		-515.00
				Cleaning, trash removal, and supplies for the pavilion park, for August, 2017		515.00
09/15/2017	Check	2047	Kelly Finn	AGM Minutes preparation		-100.00
						100.00
09/22/2017	Check	2048	Scott Stone	Permaculture Project; Pavilion Park		-723.97
				Permaculture Project; Pavilion Park		723.97

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