

## Kalapana Seaview Estates Community Association Check Detail

October 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>5447054 Bank of Hawaii</b>						
10/02/2017	Check	2049	PARADISE PROPERTY	Front park care, september, 2017		-550.00
				Front park care, september, 2017		550.00
10/02/2017	Check	2050	KFA Property Maintenance	Fire ant treatment of parks; Sept, Oct, Nov, 2017		-630.00
				Fire ant treatment of parks; Sept, Oct, Nov, 2017		630.00
10/03/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				Website maintenance for October		100.00
10/06/2017	Check	2051	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for September, 2017		-530.00
				Cleaning, trash removal, and supplies for the pavilion park, for September 2017		530.00
10/24/2017	Check	2052	Alex Enderle	Reimbursement for palm frond removal payment to Pirate		-75.00
				Reimbursement for palm frond removal payment to Pirate		75.00
10/24/2017	Check	2053	Scott Stone	Permaculture Project; Pavilion Park		-1,509.41
				Permaculture Project; Pavilion Park		1,509.41
10/24/2017	Check	2054	PATTI LIGHTCAP			-161.43
				Accounting/Bookkeeping, September, 2017,		140.00
				Reimbursement for Hawaiian Telcom payment		21.43
10/24/2017	Check	2055	David Hoffeld			-600.00
				September, 2017: Mow & weed whack upper parks		600.00

Sunday, Dec 03, 2017 03:18:43 PM PST GMT-10