

Kalapana Seaview Estates Community Association

Check Detail

October 8 - November 11, 2012

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
10/23/2012	Check	1525	Ken Young	web oct.	R	-100.00 100.00
10/23/2012	Check	1526	Hawaiian TelCom	sept	R	-27.13 27.13
10/23/2012	Check	1527	HOME DEPOT	materials for bench not donated reimburse Pat Rocco Bench materials	R	-122.96 122.96
10/23/2012	Check	1528	ROSE JERANIUM	CLEAN BATHROOMS AND SUPPLIES sept	R	-275.00 275.00
10/23/2012	Check	1529	PARADISE PROPERTY	LAWN oct.	R	-600.00 600.00
11/04/2012	Check	1531	Ken Young	web nov		-100.00 100.00
11/05/2012	Check	1530	ROSE JERANIUM	CLEAN BATHROOMS AND SUPPLIES oct		-290.00 290.00
11/05/2012	Check	1532	walmart	Reimburse Pat paint and copies for postings (Pat Rocco)		-50.14 50.14
11/05/2012	Check	1533	walmart	padlocks for benches		-23.90 23.90
11/05/2012	Check	1534	David Hoffeld	sept, oct PARK 2 & 3		-600.00 600.00
11/05/2012	Check	1535	Raj Olson	build 2 12' pick nick tables		-359.67 359.67