

## Kalapana Seaview Estates Community Association

## CHECK DETAIL

October 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
<b>5447054 Bank of Hawaii</b>						
10/07/2014	Check	1709	David Hoffeld	Sept. maintenance of upper parks		-600.00
				mow& weed eat both upper parks for Sept		600.00
10/07/2014	Check	1710	PARADISE PROPERTY	Sept lower lawncare		-550.00
				Lower park maintenance Sept		550.00
10/07/2014	Check	1711	PATTI LIGHTCAP	Sept services for posting receipts, phone calls, mailing, demand stmts. for title co. meeting minutes,etc		-123.75
				posting receipts, phone calls, faxing demands to Title meeting minutesCo.,etc Sept		123.75
10/17/2014	Check	1712	Guy Shepard			-50.00
				reconciliation of bank stmts		50.00
10/17/2014	Check	1713	Office Max			-90.90
				Printer ink black & color		90.90
10/17/2014	Check	1714	ROSE JERANIUM	Aug & Sept pavilion cleaning & supplies		-805.80
				Aug & Sept pavilion cleaning & supplies		805.80
10/20/2014	Check	1715	Hawaiian TelCom	9/4 - 10/3 phone		-11.58
				10/4 - 11/3 phone		11.58

Wednesday, Nov 19, 2014 12:24:18 PM PST GMT-10