

Kalapana Seaview Estates Community Association
Check Detail
 July 9 - August 13, 2012

Date	Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
07/09/2012	Check	1495	ROSE JERANIUM	CLEAN BATHROOMS AND SUPPLIES	R	-298.87 298.87
07/09/2012	Check	1496	Office Max	SOFTWARE	R	-85.85 85.85
07/09/2012	Check	1497	BEN FRANKLIN	CORK BOARD	R	-38.10 38.10
07/09/2012	Check	1498	Department of Commerce	annual filing annual filing	R	-2.50 2.50
07/11/2012	Check	1499	PARADISE PROPERTY	LAWN june	R	-550.00 550.00
07/15/2012	Check	1500	Ken Young	web july	R	-100.00 100.00
07/19/2012	Check	1501	Hawaiian TelCom		R	-27.13 27.13
07/19/2012	Check	1502	Postmaster		R	-9.00 9.00
07/23/2012	Check	1503	Guy Shepard	reconcile jan-june	R	-345.00 345.00
07/30/2012	Check	1504	David Hoffeld	april, may, park 3		-400.00 400.00
07/30/2012	Check	1505	Director of Finance	property taxes parks		-300.00 300.00
08/06/2012	Check	1506	David Hoffeld	june july, park 3 and perimeter park 2		-600.00 600.00