

Kalapana Seaview Estates Community Association

CHECK DETAIL

December 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
12/02/2014	Check		Randall Shipp			-470.42
				reimbursement to Randall Shipp for purchases of food and supplies for 2014 holiday dinner		470.42
12/02/2014	Expense	1722	Greg Ward			-45.66
				reimbursement for bulletin board supplies		45.66
12/02/2014	Expense	1723	Kelly Finn			-98.24
				printer		98.24
12/02/2014	Expense	1721	Randall Shipp			0.00
				reimbursement for food and supplies		470.42
				incorrect entry reverse		-470.42
12/02/2014	Expense	1724	PATTI LIGHTCAP			-127.50
				services for November		127.50
12/18/2014	Expense	1724	USPS			-48.00
				Stamps		48.00
12/19/2014	Expense	1726	STEVEN STRAUSS ATTY			-5,000.00
				retainer fee to Steven Strauss for 3rd law suite against in district court		5,000.00
12/20/2014	Expense	1727	ROSE JERANIUM			-355.00
				pavilion cleaning November		355.00
12/23/2014	Expense	1728	David Hoffeld			-1,240.00
				lawn services for upper parks for Nov and Dec and fix door to trash box for easy access		1,240.00

1/7/2015

Report: Check Detail

12/23/2014	Expense	1729			0.00
				void	0.00
12/23/2014	Expense	1730	Guy Shepard		-200.00
				creating invoices first part and bank statement reconciliation for Oct & Nov	200.00
12/30/2014	Check	1731	PARADISE PROPERTY	Aug and Nov lower lawncare	-1,100.00
				Lower park maintenance Aug and Nov	1,100.00

Wednesday, Jan 07, 2015 05:17:52 PM PST GMT-10