

Kalapana Seaview Estates Community Association

Check Detail

November 12 - December 9, 2012

<u>Date</u>	<u>Transaction</u>	<u>Num</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Cir</u>	<u>Amount</u>
5447054 Bank of Hawaii						
11/26/2012	Check	1536	Guy Sheppard			-220.00
				Prepare invoices		220.00
11/26/2012	Check	1537	Rose Jeranium	Voided		0.00
				Clean Bathrooms		0.00
				And Supplies oct		
11/26/2012	Check	1540	Ekimoto and Morris LLC			-1,459.63
				Governance Questions		1,459.63
11/26/2012	Check	1538	Hawaiian TelCom			-27.13
				October		27.13
11/26/2012	Check	1539	Guy Sheppard			-325.00
				Prepare Invoices		325.00
12/09/2012	Check	1541	Ken Young	Web		-100.00
				Dec		100.00
12/09/2012	Check	1542	Rose Jeranium	case of tp included		-349.72
				Clean bathrooms and		349.72
				Supplies October		