

Kalapana Seaview Estates Community Association Check Detail

August 13 - September 12, 2012

Date	Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
08/13/2012	Check	1508	Guy Shepard			-110.00
				reconcile		110.00
08/20/2012	Check	1509	Ken Young	web		-100.00
				aug		100.00
08/20/2012	Check	1510	Hawaiian TelCom			-27.13
						27.13
08/20/2012	Check	1511	HOME DEPOT	wood putty Kevin Kalley		-18.27
				wood putty for posts		18.27
09/05/2012	Check	1512	PARADISE PROPERTY	LAWN		-1,100.00
				july/aug		1,100.00
09/05/2012	Check	1513	STEVEN STRAUSS ATTY			-416.67
				421J QUESTION		416.67
09/09/2012	Check	1514	David Hoffeld			-200.00
				AUG PARK 3		200.00
09/09/2012	Check	1515	ROSE JERANIUM			-280.00
				CLEAN BATHROOMS AND SUPPLIES AUG		280.00
09/09/2012	Check	1516	RONALD ROCAFORT			-603.64
				REPLACE BATTERY AND CHARGING SYSTEM STOLEN		603.64