

Kalapana Seaview Estates Community Association

CHECK DETAIL

March 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
03/02/2018	Check	paypal 102	Daniel Levy			-100.00
				Website maintenance for March 2018 Inv # 512		100.00
03/04/2018	Check	2078	PATTI LIGHTCAP			-328.89
				Bookkeeping Feb 18		270.00
				Hawaiian Telcom 2 months		47.22
						11.67
03/07/2018	Check	2079	David Hoffeld			-600.00
				Feb 18: Mow & weed whack upper parks		600.00
03/07/2018	Check	2080	ROSE JERANIUM			-1,045.00
				Cleaning, trash removal, and supplies for the pavilion park, for January/February 2018		1,045.00
03/07/2018	Check	2081	DJ Howell			-116.60
				Reimbursement for Holiday meal and park bathroom supplies		116.60
03/26/2018	Check	2082	DJ Howell			-585.94
				AGM supplies		585.94
03/26/2018	Check	2083	PARADISE PROPERTY			-2,200.00
				Front park care, November/December/January/February 2018		2,200.00
03/30/2018	Check	paypal	Daniel Levy			-52.00
				Inv # 514 fix printer		52.00