

Kalapana Seaview Estates Community Association

CHECK DETAIL

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Bank of Hawaii						
12/05/2018	Check	2135	PARADISE PROPERTY			-550.00
				Lower Park Services Oct 2018		550.00
12/05/2018	Check	2136	Daniel Levy			-100.00
				Oct 2018 Web Maintenance		100.00
12/05/2018	Check	2137	David Hoffeld			-600.00
				Oct : Mow & weed whack upper parks		600.00
12/05/2018	Check	2138	ROSE JERANIUM			-575.00
				Cleaning, trash removal, and supplies for the pavilion park, for Oct 2018		575.00
12/05/2018	Check	2139	PARADISE PROPERTY			-550.00
				Lower Park Services Oct 2018		550.00
12/05/2018	Check	2140	PARADISE PROPERTY			-550.00
				Lower Park Services Nov 2018		550.00
12/05/2018	Check	2141	Daniel Levy			-100.00
				Nov 2018 Web Maintenance		100.00
12/05/2018	Check	2142	ROSE JERANIUM			-530.00
				Cleaning, trash removal, and supplies for the pavilion park,		530.00
12/05/2018	Check	2143	PATTI LIGHTCAP			-200.00
				book keeping Nov. 2018		200.00
12/26/2018	Check	ACH	BANK OF HAWAII			-26.48
				RETURNED CHECK FEES checks		26.48
12/27/2018	Check	2145	Jean Howell			-97.40
				Supply reimbursment		97.40
12/27/2018	Check	2144	VOID			0.00
12/27/2018	Check	2146	Kimo Kahele Contrustion			-2,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Newq Mailbox Structure		2,000.00
12/27/2018	Check	2148	KFA Property Maintenance			-630.00
				Fire ant treatment of parks; . 2018 3 treatments		630.00