

Kalapana Seaview Estates Community Association

CHECK DETAIL

May 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
05/01/2019	Check	2186	KUI'IKAHI MEDIATION			-1,000.00
				Facilitator for 2019 AGM, April 28th.		1,000.00
05/03/2019	Check	2187	PATTI LIGHTCAP			-647.00
				March 1st thru April 30th and Phone		647.00
05/07/2019	Check	2188	David Hoffeld			-650.00
				April 2019 Park maintenance Inv #44		650.00
05/10/2019	Check	2189	PARADISE PROPERTY			-550.00
				Lower Park Services April 2019		550.00
05/15/2019	Check	2190	Association Services / Mike Garbarino			-213.34
				Collection Effort Allocation. (2 members paid KSECA and Association Services dues to KSECA and not via Association Services)		-213.34
05/16/2019	Check	2191	ROSE JERANIUM			-530.00
				Cleaning, trash removal, and supplies for the pavilion park, for April. 2019		530.00
05/16/2019	Check	2192	Adrian Stroescu			-4,600.00
				Earth works for the new mailbox Pavilion		4,600.00
05/29/2019	Check	2194	Kristin Lowery			-935.93
				reimbursement materials for new swing set in the upper park		935.93
05/30/2019	Check	2195	Association Services / Mike Garbarino			-66.05
				Collection Effort Allocation. (1 member paid KSECA and Association Services dues to KSECA and not via Association Services)		-66.05
05/30/2019	Check	2196	PARADISE PROPERTY			-550.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Lower Park Services May 2019?		550.00
05/31/2019	Check	2197	JACOB TURNER			-10.00
				Google Voice credit for calling Japanese Bank about a bounced check from a Japanese member...		10.00