

Kalapana Seaview Estates Community Association

CHECK DETAIL

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
08/01/2019	Check	paypal	Daniel Levy	August Web Services		-104.00 104.00
08/02/2019	Check	2240	PATTI LIGHTCAP	July 2019 KSECA Bookkeeping and Reconciliation with Association Services		-338.50 338.50
08/03/2019	Expense	Invoice 51	David Hoffeld	Made payment via joist website platform and KSECA debit card. July 2019 Upper Parks Maintenance, Mowing and weed- eating.		-600.00 600.00
08/03/2019	Check	2241	PARADISE PROPERTY	Lower Park Services July 2019		-550.00 550.00
08/06/2019	Check	2242	Hawaii State Tax Collector	2017 and 2018 N-30 HI state income taxes and N-201v 2017 and 2018 N-30 HI state income taxes and N-201v		-17.00 17.00
08/08/2019	Check	2243	ROSE JERANIUM	July 2019 Park maintenance July 2019 Park maintenance		-530.00 530.00
08/08/2019	Check	2244	Stone O'Daugherty	Termite spray reimbursement Akamai Pest Control termite spray reimbursement Akamai pest control		-208.88 208.88
08/13/2019	Check	2245	Jean Howell	Office Supplies,		-126.86 126.86
08/21/2019	Check	EFT	IRS	2017 Federal Tax payment		-28.00 28.00
08/21/2019	Check	EFT	IRS	2018 Federal Tax payment		-26.00 26.00
08/28/2019	Check	withdrawal	BANK OF HAWAII	RETURNED CHECK FEES Temp checks		-15.00 15.00

