

Kalapana Seaview Estates Community Association

CHECK DETAIL

December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
12/12/2019	Check	2319	ROSE JERANIUM	nov 2019 Park maintenance		-545.00
				nov 2019 Park maintenance		545.00
12/16/2019	Check	2320	David Hoffeld	the payment amount is reduced by \$200 for overpayment for october		-200.00
				nov 2019 Park maintenance		200.00
12/16/2019	Check	2321	PATTI LIGHTCAP			-203.50
				nov		180.00
				nov		23.50
12/16/2019	Check	2322	PARADISE PROPERTY	nov		-550.00
				Lower Park Services nov 2019		550.00
12/16/2019	Check	2323	PARADISE PROPERTY	oct		-550.00
				Lower Park Services nov 2019		550.00
12/19/2019	Check	2324	PATTI LIGHTCAP	office supples		-79.72
				nov office supplys		79.72
12/23/2019	Check	paypal	Upwork Escrow Inc			-515.00
				Audit for 2017 & 2018		515.00