

Kalapana Seaview Estates Community Association

CHECK DETAIL

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
05/05/2020	Check	ACH	Intuit Quickbooks	New online Quickbooks account software		-674.03
				Annual software fees		674.03
05/15/2020	Check	paypal	zoom			-74.95
				Zoom#33766375th9521143		74.95
05/18/2020	Check	2352	ROSE JERANIUM	dec 2019 Park maintenance		-200.00
				April 2020 Park maintenance		200.00
05/18/2020	Check	2353	Stone O'Daugherty	Termite spray reimbursement Akamai Pest Control		-388.49
				reimbursement for Keys, Key tags, Spray paint, etc		151.92
				Reimbursement for TP, Cleaning Supplies, Soap & Broom		236.57
05/18/2020	Check	2354	Stone O'Daugherty	Termite spray reimbursement Akamai Pest Control		-190.13
				reimbursement for TP, Comet, toilet brush		190.13
05/28/2020	Check	2355	KFA Property Maintenance			-630.00
				Fire ant treatment of parks; . 2019 3 treatments, May 2020 Inv #12723		630.00
05/28/2020	Check	2356	PATTI LIGHTCAP	copies & supplies for AGM		-317.28
				April 2020 Bookkeeping services Inv #145		270.00
				telephone		23.50
				Office supplies - 3 ring binder and monthly dividers		23.78
05/28/2020	Check	2357	Stone O'Daugherty	web domain, 2017, per Daniel Levy		-20.82
				reimbursement for KOA Consulting web domain, 2020 Inv #5583		20.82
05/28/2020	Check	2358	Orind Adams			-
						3,217.00
				1/3 of coconut trimming of parks		3,217.00