

Kalapana Seaview Estates Community Association Check Detail

June 2017

| Date | Transaction Type | Num | Name | Memo/Description | Clr | Amount |
|-------------------------------|------------------|--------|-------------------|--|-----|-----------|
| 5447054 Bank of Hawaii | | | | | | |
| 06/01/2017 | Check | 2019 | PATTI LIGHTCAP | Accounting/Bookkeeping, May, 2017 | | -270.00 |
| | | | | Accounting/Bookkeeping, May, 2017 | | 270.00 |
| 06/02/2017 | Check | 2020 | David Hoffeld | May, 2017: Mow & weed whack upper parks | | -600.00 |
| | | | | May, 2017: Mow & weed whack upper parks | | 600.00 |
| 06/05/2017 | Check | 2021 | VOID CHECK | Void Check #2021 | | 0.00 |
| | | | | Void Check #2021 | | |
| 06/05/2017 | Check | 2022 | Scott Stone | Permaculture Project; Pavilion Park | | -3,024.23 |
| | | | | Permaculture Project; Pavilion Park | | 3,024.23 |
| 06/06/2017 | Check | Paypal | Daniel Levy | This is a duplicate payment that Daniel returned through paypal. Posted in October | | -100.00 |
| | | | | June Web maintenance | | 100.00 |
| 06/06/2017 | Check | 2023 | ROSE JERANIUM | Cleaning, trash removal, and supplies for the pavilion park, for May, 2017 | | -597.70 |
| | | | | Cleaning, trash removal, and supplies for the pavilion park, for May, 2017 | | 597.70 |
| 06/06/2017 | Check | 2024 | PARADISE PROPERTY | Front park care, April & May, 2017 | | -1,100.00 |
| | | | | Front park care, April & May, 2017 | | 1,100.00 |
| 06/08/2017 | Check | 2025 | Scott Stone | Permaculture Project; Pavilion Park | | -1,402.52 |
| | | | | Permaculture Project; Pavilion Park | | 1,402.52 |
| 06/24/2017 | Check | paypal | Daniel Levy | This is a duplicate payment that Daniel returned through paypal. Posted in October | | -400.00 |
| | | | | Website upgrade | | 400.00 |
| 06/24/2017 | Check | 2026 | Hawaiian TelCom | Telephone, June, 2017 | | -21.34 |
| | | | | Telephone, June, 2017 | | 21.34 |
| 06/29/2017 | Check | 2027 | Scott Stone | Permaculture Project; Pavilion Park | | -655.61 |
| | | | | Permaculture Project; Pavilion Park | | 655.61 |

Tuesday, Jul 18, 2017 03:26:48 PM PDT GMT-10