

Kalapana Seaview Estates Community Association Check Detail

August 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
08/02/2017	Check	Paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				Website maintenance for August		100.00
08/06/2017	Check	2036	PATTI LIGHTCAP	Accounting/Bookkeeping, July, 2017		-200.00
				Accounting/Bookkeeping, July, 2017		200.00
08/07/2017	Check	2037	ROSE JERANIUM	Cleaning, trash removal, and supplies for the pavilion park, for July, 2017		-530.00
				Cleaning, trash removal, and supplies for the pavilion park, for July, 2017		530.00
08/07/2017	Check	2038	DJ Howell			-357.59
				Reimbursement for supplies, AGM		357.59
08/10/2017	Check	2039	Adrian Stroescu			-300.00
				Palm Frond removal		300.00
08/15/2017	Check	2040	PARADISE PROPERTY	Front park care, June July part-August, 2017		-1,375.00
				Front park care, June July part-August, 2017		1,375.00
08/15/2017	Check	2041	VOID CHECK			0.00
				Voided payment to David Hoffeld		
08/28/2017	Check	2042	David Hoffeld	July, 2017: Mow & weed whack upper parks		-600.00
				July, 2017: Mow & weed whack upper parks		600.00

Tuesday, Sep 26, 2017 08:31:20 PM PDT GMT-10