

Kalapana Seaview Estates Community Association Check Detail

November 2017

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
5447054 Bank of Hawaii						
11/02/2017	Check	paypal	Daniel Levy	This is a duplicate payment that Daniel returned through paypal. Posted in October		-100.00
				Website maintenance for November		100.00
11/03/2017	Check	2056	DJ Howell			-73.16
				Reimbursement for supplies, Pavilion Park		73.16
11/05/2017	Check	2057	David Hoffeld			-600.00
				October, 2017: Mow & weed whack upper parks		600.00
11/05/2017	Check	2058	PATTI LIGHTCAP			-261.02
				Accounting/Bookkeeping, September, 2017,		140.00
				Reimbursement for Hawaiian Telcom payment		23.70
				Office supplies		97.32
11/11/2017	Check	2059	Scott Stone	Permaculture Project; Pavilion Park		-250.00
				Permaculture Project; Pavilion Park		250.00
11/13/2017	Check	2060	Scott Stone	Permaculture Project; Pavilion Park		-446.64
				Permaculture Project; Pavilion Park		446.64
11/15/2017	Check	2061	Director of Finance			-339.90
				property taxes parks 039-025, 038-135, 034-009		339.90
11/15/2017	Check	2062	Business Insurance Services			-4,103.00
				Officers Liability Policy		4,103.00
11/17/2017	Check	2063	PARADISE PROPERTY			-550.00
				Front park care, October 2017		550.00
11/18/2017	Check	2064	ROSE JERANIUM			-530.00
				Cleaning, trash removal, and supplies for the pavilion park, for October 2017		530.00

Friday, Dec 29, 2017 09:03:13 AM PST GMT-10