

Kalapana Seaview Estates Community Association

CHECK DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Bank of Hawaii						
01/05/2019	Check	paypal	Daniel Levy			-100.00
				Jan 2019 Web Maintenance		100.00
01/07/2019	Check	2149	David Hoffeld			-1,525.00
				Nov Inv #18 & Dec Inv #21: Mow & weed whack upper parks		1,525.00
01/07/2019	Check	2150	PATTI LIGHTCAP			-376.22
				book keeping Dec. 2018		320.00
				Reimbursement for paper & printer ink		56.22
01/15/2019	Check	2147	ROSE JERANIUM			-545.00
				Cleaning, trash removal, and supplies for the pavilion park, for Dec 2018		545.00
01/24/2019	Check	2151	Kelly Finn			-46.70
				New volleyball net		25.88
				KECSA.org domain for 2019		20.82
01/24/2019	Check	2152	VOID CHECK			0.00
01/27/2019	Check	2153	County Director of Finance			-205.00
				Permit for New Mailbox Structure		205.00
01/28/2019	Check	2154	Ben Wismer			-270.00
				Sep., Oct. Tree Maint.		270.00