

Kalapana Seaview Estates Community Association

CHECK DETAIL

September 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
09/12/2019	Check	113	PATTI LIGHTCAP	July 2019 KSECA Bookkeeping and Reconsiliation with Association Services		-253.50
				Bookkeeping services for August 2019		230.00
				Phone for August 2019		23.50
09/12/2019	Check	114	David Hoffeld			-625.00
				Aug 2019 Park maintenance		600.00
				free box door hingis		25.00
09/13/2019	Check	115	Business Insurance Services			-4,103.00
				indemnity policy 106173029		4,103.00
09/13/2019	Check	101	ROSE JERANIUM	July 2019 Park maintenance		-545.00
				aug 2019 Park maintenance		545.00
09/16/2019	Check	102	PARADISE PROPERTY			-550.00
				Lower Park Services Aug 2019		550.00
09/16/2019	Check	103	KFA Property Maintenance			-630.00
				Fire ant treatment of parks; . 2019 3 treatments, mid oct - mid dec		630.00
09/16/2019	Check	ACH	BANK OF HAWAII	RETURNED CHECK FEES		-26.48
				new checks		26.48