

Kalapana Seaview Estates Community Association

CHECK DETAIL

October 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
10/07/2019	Check	104	Island Drafting			-887.54
				Column inspection for mailboxes		887.54
10/09/2019	Check	105	HPM			-4,739.42
				Trusses 1217010		4,739.42
10/12/2019	Check	106	PARADISE PROPERTY			-550.00
				Lower Park Services Aug 2019		550.00
10/12/2019	Check	107	David Hoffeld			-600.00
				Aug 2019 Park maintenance		600.00
10/12/2019	Check	108	PATTI LIGHTCAP			-243.50
				July 2019 KSECA Bookkeeping and Reconciliation with Association Services		
				Bookkeeping services for october 2019		243.50
10/12/2019	Check	109	PATTI LIGHTCAP			-82.94
				office supplys		82.94
10/13/2019	Check	110	IRS			-27.83
				unpaid tax balance ending12/31/18		27.83
10/13/2019	Check	111	IRS			-34.77
				unpaid tax balance ending12/31/17		34.77
10/30/2019	Check	112	ROSE JERANIUM			-577.00
				July 2019 Park maintenance		
				oct 2019 Park maintenance		577.00