

Kalapana Seaview Estates Community Association

CHECK DETAIL

November 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
11/03/2019	Check	2313	STEVEN STRAUSS ATTY	deposited into Steven Strauss' client trust account ft release the garnishment from Pat Rocco Retaner		- 5,000.00 5,000.00
11/07/2019	Check	2314	HPM	materials		-406.20 406.20
11/14/2019	Check	paypal	Upwork Escrow, Inc	Audit by Jajuan Williams CPA, of CFO Benefits		- 1,205.10 1,205.10
11/14/2019	Check	2315	ROSE JERANIUM	october 2019 Park maintenance oct 2019 Park maintenance		-545.00 545.00
11/18/2019	Check	2316	David Hoffeld	oct 2019 Park maintenance		-840.00 840.00
11/18/2019	Check	2317	PATTI LIGHTCAP	october		-243.50 243.50
11/18/2019	Check	2318	HPM	metal roofing		- 1,567.67 1,567.67