

Kalapana Seaview Estates Community Association

CHECK DETAIL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
04/14/2020	Check	2343	PATTI LIGHTCAP	copies & supplies for AGM		-178.50
				March 2020 Bookkeeping services Inv #144		155.00
				telephone		23.50
04/17/2020	Check	2344	ROSE JERANIUM	dec 2019 Park maintenance		-545.00
				March 2020 Park maintenance		545.00
04/17/2020	Check	2345	VOID CHECK			0.00
				void check		0.00
04/17/2020	Check	2346	Adrian Stroescu			-
				Earth works for the new mailbox Pavilion Tractor work		8,000.00
						8,000.00
04/17/2020	Check	2347	Robert Sanborn			-
				Work with Adrian on ground work for new mailbox structure		1,000.00
						1,000.00
04/24/2020	Expense	2348	USPS			-556.00
				Stamps for invoice and newsletter mailing		556.00
04/30/2020	Expense	2349	Stone O'Daugherty			-538.13
				printing & folding newsletter reimbursement		538.13
04/30/2020	Expense	2350	Stone O'Daugherty			-118.13
				reimbursement toStone for safety glass and hinges		118.13
04/30/2020	Expense	2351	David Hoffeld	Made payment via joist website platform and KSECA debit card.		-600.00
				March 2020 Upper Parks Maintenance, Mowing and weed-eating.		600.00