

Kalapana Seaview Estates Community Association

CHECK DETAIL

March 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
03/17/2020	Check	2335	PARADISE PROPERTY			-550.00
				Lower Park Services January 2020		550.00
03/17/2020	Check	2336	PARADISE PROPERTY			-550.00
				Lower Park Services February 2020		550.00
03/17/2020	Check	2337	David Hoffeld	the payment amount is reduced by \$200 for overpayment for octobeer		-190.00
				new battery for pavilion solar Inv #000079		190.00
03/17/2020	Check	2338	Sanford's Service			-
				2 loads of Base Coarse for Mailbox Pavillon		1,060.00
						1,060.00
03/29/2020	Check	2339	Business Services Hawaii			-507.22
				fill and disposal fee Inv #42500		507.22
03/29/2020	Check	2340	David Hoffeld	the payment amount is reduced by \$200 for overpayment for octobeer		-600.00
				February 2020 upper marks maintenance Inv #000078		600.00
03/29/2020	Check	2341	ROSE JERANIUM	dec 2019 Park maintenance		-545.00
				February 2020 Park maintenance		545.00
03/29/2020	Check	2342	PATTI LIGHTCAP	copies & supplies for AGM		-298.98
				February 2020 Bookkeeping services Inv #143		265.00
				telephone		23.50
				Faxing demand statements and stamps		10.48