

Kalapana Seaview Estates Community Association

CHECK DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
09/18/2020	Check	2373	ROSE JERANIUM	dec 2019 Park maintenance		-545.00
				August 2020 Park maintenance #7y19917092508884k		545.00
09/18/2020	Check	2374	PATTI LIGHTCAP	copies & supplies for AGM		-347.00
				July & August 2020 Bookkeeping services Inv #147		300.00
				telephone July & August		47.00
09/18/2020	Check	2375	David Hoffeld	the payment amount is reduced by \$200 for overpayment for october		-
				August 2020 all 3 parks maintenance Inv #0000106		1,150.00
09/18/2020	Check	2376	W. Julian			-220.00
				Water		220.00