

Check Detail Report

Leilani Community Association

November 2025

	Transaction date	Transaction type	Num	Name
100				
1-				
073				
5-				
BO				
H-				
Ck	1001-0735-BOH-Ck			
5				
3				
5				
5				
	11/03/2025	Bill Payment (Check)	12060	Kimberley Schorr
5				
3				
5				
6				
	11/03/2025	Bill Payment (Check)	12061	Add It Up Productions
5				
3				
5				
7				
	11/03/2025	Bill Payment (Check)	12062	Helton, Cynthia
5				
3				
6				
8				
	11/03/2025	Bill Payment (Check)	12063	PAHOA ACE HARDWARE #15294
5				
3				
9				
6				
	11/03/2025	Bill Payment (Check)	12064	Add It Up Productions
5				
3				
9				
9				
	11/03/2025	Expense		Intuit
5				
3				
9				
8				
	11/06/2025	Bill Payment (Check)		ALERT ALARM HAWAII
5				
3				
8				
1				
	11/07/2025	Payroll Check	DD	Michael K. Hauanio

5
3
8
4

11/07/2025

Tax Payment

QuickBooks Payroll

6
0
9
6

11/11/2025

Bill Payment (Check)

11/29 auto pay

US FIRE INSURANCE COMPANY

5
4
0
0

11/12/2025

Bill Payment (Check)

11/12 Auto pay

HAWAIIAN TELCOM

5
3
9
7

11/13/2025

Bill Payment (Check)

12065

Carbonaro CPAs & Management Group

5
7
7
8

11/15/2025

Bill Payment (Check)

Autopay

ALOHA Petroleum, Ltd.

5
6
7
1

11/19/2025

Bill Payment (Check)

12066

Add It Up Productions

5
6
7
2

11/19/2025

Bill Payment (Check)

12067

Carbonaro CPAs & Management Group

5
6
1
0

11/21/2025

Payroll Check

DD

Michael K. Hauanio

5
7
4
4

11/21/2025

Tax Payment

QuickBooks Payroll

5
7
8
6

11/21/2025

Expense

QuickBooks Payments

6
2
5
1

11/23/2025	Bill Payment (Check)		Verizon Wireless
5			
7			
8			
8			
11/24/2025	Bill Payment (Check)	online payment	Securitemetrics
5			
7			
9			
2			
11/24/2025	Bill Payment (Check)	12068	Add It Up Productions
5			
7			
9			
3			
11/24/2025	Bill Payment (Check)	12069	WILLING, RICHARD.
6			
2			
3			
9			
11/24/2025	Bill Payment (Check)	Jt2290	AMAZON
5			
8			
8			
7			
11/25/2025	Bill Payment (Check)	Autopay 11/01/26	Dropbox
6			
0			
8			
7			
11/27/2025	Expense		QuickBooks Payments
6			
2			
4			
2			
11/27/2025	Bill Payment (Check)	autopay	HEMIC
5			
9			
0			
8			
11/28/2025	Expense		QuickBooks Payments
6			
2			
3			
0			
11/28/2025	Bill Payment (Check)	Autopay	HAWAIIAN TELCOM
6			
2			
3			
8			
11/30/2025	Bill Payment (Check)	JT-2290	AMAZON

1006-HFS-08 Checking

5
8
1
2

11/17/2025	Bill Payment (Check)	1859-11/17	AMAZON
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Thursday, December 04, 2025 09:22 PM

Memo/Description	Cleared	Amount
09/28-11/01 Scanning, sorting files, data entry	Uncleared	-2,106.50
10/25-10/31	Cleared	-1,215.00
10/01-10/31: Office personal	Cleared	-1,764.40
Jelly Jar,Gator line,60 watt, broom/dust pan	Cleared	-77.44
11/03 to 11/07	Cleared	-1,200.00
INTUIT 94150583 INTUIT 94150583 ACCT FEE 251102 XXXXXXXX0469288	Cleared	-20.00
10/01-10/31/25 Alarm system	Cleared	-243.08
Pay Period: 10/25/2025-11/07/2025	Cleared	-1,706.79

Tax withdrawal	Cleared	-632.53
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General Liability Commercial Auto	Cleared	-705.00
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10/22/25-11/21/25 NTERNET	Cleared	-72.55
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consult and meeting for Audit	Cleared	-130.89
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10/01-10/31 Truck & Tractor fuel	Cleared	-329.35
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11/10 to 11/14	Cleared	-1,200.00
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Oct Bookkeeping Prep Engagement To do Data entry	Uncleared	-104.71
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Pay Period: 11/08/2025-11/21/2025	Cleared	-1,706.79
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Tax withdrawal	Cleared	-632.53
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System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	Cleared	-3.50
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10/02-11/01 Office Phone	Cleared	-28.82
Credit card security software monitoring required by Quckbooks	Cleared	-155.00
11/17 to 11/21	Cleared	-1,200.00
Laptop,Pav Lights,Cameras,Microphone	Cleared	-1,467.93
Keyboard	Cleared	-29.83
Data storage	Cleared	-56.43
INTUIT QBooks Payroll MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Pay roll CL INTUIT CA 11-26-25 XXXXXXXXXXXXX2290	Cleared	-119.13
Workers Comp Insurance	Cleared	-474.90
System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Uncleared	-7.70
11/22/25-12/21/25 NTERNET	Uncleared	-72.55
Keyboard	Cleared	-34.19

Lysol Wipes

Cleared

-17.73

-17498