

Check Detail Report

Leilani Community Association

Jan-26

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
01/01/2026	Bill Payment (Check)	12105	HMSA	01/01-01/31 Health insurance	Cleared	-582.75
01/01/2026	Expense		QuickBooks Payments	INTUIT 55728853 INTUIT 55728853 ACCT FEE 260102 XXXXXXXXX0469288	Cleared	-20.00
01/01/2026	Bill Payment (Check)	auto	US FIRE INSURANCE COMPANY	General Liability and Auto	Cleared	-710.00
01/02/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-632.22
01/02/2026	Payroll Check	DD	Michael K. Hauanio	Pay Period: 12/20/2025-01/02/2026	Cleared	-1,720.14
01/02/2026	Tax Payment	auto	HI State Tax Collector	Tax Payment for Period: 10/01/2025-12/31/2025 e-file	Uncleared	-770.57
01/02/2026	Bill Payment (Check)	12107	Add It Up Productions	12/20-12/24 42	Cleared	-1,260.00
01/02/2026	Bill Payment (Check)	12109	Add It Up Productions	12/27-12/31 43	Cleared	-1,290.00
01/04/2026	Expense	auto	State of Hawaii Department of Labor	STATE OF HAWAII STATE OF HAWAII UI QW PYMT WEB 010326 XXXXXX2335	Cleared	-730.15
01/05/2026	Bill Payment (Check)	12110	Helton, Cynthia		Cleared	-798.60
01/05/2026	Bill Payment (Check)	auto	ALERT ALARM HAWAII	security	Cleared	-243.08
01/10/2026	Expense		GoDaddy	godaddy	Cleared	-13.62
01/11/2026	Bill Payment (Check)	auto	HAWAIIAN TELCOM		Cleared	-75.69
01/12/2026	Bill Payment (Check)	12111	Add It Up Productions	01/03-01/07 40	Cleared	-1,200.00
01/12/2026	Bill Payment (Check)	12112	Justice Fumigation LLC	Termite Tenting 50% down	Cleared	-2,342.93

01/16/2026	Payroll Check	DD	Michael K. Hauanio	Pay Period: 01/03/2026-01/16/2026	Cleared	-1,720.14
01/16/2026	Tax Payment	auto	QuickBooks Payroll	Tax withdrawal	Cleared	-632.22
01/19/2026	Bill Payment (Check)	12113	Kimberley Schorr	12/06-12/31 184	Uncleared	-4,048.00
01/19/2026	Bill Payment (Check)	12114	Bureau of Conveyances	Lien Release	Uncleared	-41.00
01/19/2026	Bill Payment (Check)	12115	Carbonaro CPAs & Management Group	Taxes 2020-2025	Cleared	-1,570.68
01/19/2026	Bill Payment (Check)	auto	HEMIC		Cleared	-180.80
01/19/2026	Bill Payment (Check)	cc	Pahoa Notary	Lien Release	Cleared	-30.00
01/19/2026	Expense			DEPOSITED ITEM RTNED CHECK # MAKER: REASON: NSF SEQ # 99000090	Cleared	-640.00
01/20/2026	Bill Payment (Check)	12117	Add It Up Productions	01/09-01/ 56	Cleared	-1,680.00
01/20/2026	Bill Payment (Check)	auto	HEMIC		Cleared	-7.14
01/20/2026	Expense	returned	Crowell 1997 Tr, William R	DEPOSITED ITEM RTNED CHECK # 47503722 MAKER: REASON: STOP PAYME SEQ # 99000035	Cleared	-96.75
01/21/2026	Bill Payment (Check)	auto	Verizon Wireless		Cleared	-28.79
01/22/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-28.70
01/23/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-46.90
01/25/2026	Bill Payment (Check)	12118	Penny, James	printing	Cleared	-284.00
01/25/2026	Bill Payment (Check)	12119	Hosang, Brian	Web Master	Cleared	-150.00
01/25/2026	Bill Payment (Check)	12120	HELCO	Electric	Cleared	-399.01
01/25/2026	Bill Payment (Check)		AMAZON		Cleared	-41.87
01/25/2026	Bill Payment (Check)		Dropbox	software	Cleared	-56.43
01/25/2026	Bill Payment (Check)	cc	HILO FIRE ESTINGUISHERS	renewal. Refill	Cleared	-363.87
01/25/2026	Bill Payment (Check)	cc	Pahoa Notary	Lien Release	Cleared	-20.00

01/26/2026	Tax Payment	auto	IRS	Tax Payment for Period: 01/14/2026-01/16/2026	Cleared	-509.40
01/26/2026	Expense		QuickBooks Payments	INTUIT QBooks Payroll MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Pay roll CL INTUIT CA 01-26-26 XXXXXXXXXXXX2290	Cleared	-137.94
01/27/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Cleared	-22.40
01/28/2026	Bill Payment (Check)	12121	Add It Up Productions	01/18-01/24 56	Cleared	-1,680.00
01/28/2026	Bill Payment (Check)	12122	Bureau of Conveyances	Lien Release	Uncleared	-41.00
01/28/2026	Bill Payment (Check)	12123	Bureau of Conveyances	Lien Release	Uncleared	-41.00
01/29/2026	Bill Payment (Check)	12124	Hartford	Workers Comp	Cleared	-69.10
01/29/2026	Bill Payment (Check)	cc	Pahoa Notary	Lien release	Cleared	-30.00
01/30/2026	Payroll Check	DD	Michael K. Hauanio	Pay Period: 01/17/2026-01/30/2026	Cleared	-1,720.14
01/30/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-122.82
01/30/2026	Bill Payment (Check)	12125	Dan Holland	Backhoe rental	Uncleared	-220.00
01/30/2026	Bill Payment (Check)	12126	Kimberley Schorr	01/03-01/31	Uncleared	-1,116.50
01/30/2026	Bill Payment (Check)	12127	HMSA	Health Insurance	Cleared	-663.70

-30,830.05