

Ainaloa Community Association
Treasurer's Report
August 1, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 7/1/2022	\$469,341.78
Deposits and Other Credits	\$158,457.35
Charges & Fees*	\$232.00
Checks & Other Debits	<u>\$ 18,261.39</u>
Balance on 7/31/2022	\$609,305.74

Payroll Account

Beginning Balance as of 7/1/22	\$14,402.09
Deposits & Other Credits	\$9,525.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$11,651.46</u>
Ending Balance as of 7/31/22	\$12,275.63

****All Bank Statements are kept on File at the Association Office****

*** \$232.00 tired business item charge.**

******HNB General Account includes \$1,959.51 from the Activity Account transferred from BOH - this amount must remain UNTOUCHED AND MAY ONLY BE SPENT ON COMMUNITY EVENTS******