

Ainaloa Community Association

Treasurer's Report

December 5, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 11/1/2022	\$827,769.49
Deposits and Other Credits	\$ 46,852.56
Charges & Fees*	\$ 4.50
Checks & Other Debits	<u>\$ 21,884.78</u>
Balance on 11/30/2022	\$852,732.77

Payroll Account

Beginning Balance as of 11/1/22	\$ 13,136.01
Deposits & Other Credits	\$ 11,900.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$11,199.34</u>
Ending Balance as of 11/30/22	\$ 13,836.67

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

* \$4.50 tiered 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******