

**Ainaloa Community Association
Treasurers Report**

February 6, 2023

Hawaii National Bank

General Account

Beginning Balance as of 1/1/2023	\$486,530.06
Deposits and Other Credits	\$16,906.37
Charges & Fees*	\$0.00
Checks & Other Debits	-\$43,842.66
Balance on 1/31/2023	<u>\$459,593.77</u>

Payroll Account

Beginning Balance as of 1/1/2023	\$23,183.02
Deposits & Other Credits	\$5,500.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$13,130.85
Ending Balance as of 1/31/23	<u>\$15,552.17</u>

Community Fund Savings Account*

Opening Balance	\$1,959.51
Deposits**	\$1,149.28
Approved Expenses***	-\$216.95
Interest	\$0.12
Balance	<u>\$2,891.96</u>

*Opened January 9, 2023

** Deposits of \$1,065.14 (12/5) and \$84.14 (12/13)

*** Approved Expense for Halloween Candy for Trunk or Treat

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