

Ainaloa Community Association

Treasurers Report

January 9, 2023

Hawaii National Bank

General Account

Beginning Balance as of 12/1/2022	\$852,732.77
Deposits and Other Credits	\$19,594.48
Charges & Fees*	-\$30.00
Checks & Other Debits	-\$385,767.19
Balance on 12/31/2022	<u>\$486,530.06</u>

*_Check Cancellation Fee

Payroll Account

Beginning Balance as of 12/1/2022	\$13,836.67
Deposits & Other Credits	\$21,200.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$11,853.65
Ending Balance as of 12/31/22	<u>\$23,183.02</u>

Community Fund Savings Account*

Opening Balance	\$1,959.51
Deposits**	\$1,149.28
Approved Expenses***	-\$216.95
Balance	<u>\$2,891.84</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****