

Ainaloa Community Association
Treasurer's Report
June 6, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 5/1/2022	\$428,839.57
Deposits and Other Credits	\$24,213.62
Charges & Fees*	\$0.00
Checks & Other Debits	<u>\$ 14,060.41</u>
Balance on 5/31/2022	\$438,992.78

Payroll Account

Beginning Balance as of 5/1/22	\$12,098.80
Deposits & Other Credits	\$8,650.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$7,916.73</u>
Ending Balance as of 5/31/22	\$12,832.07

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

******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******