

Ainaloa Community Association
Treasurer's Report
May 2, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 4/1/2022	\$405,456.83
Deposits and Other Credits	\$45,325.20
Charges & Fees*	\$0.00
Checks & Other Debits	<u>\$ 21,942.46</u>
Balance on 4/30/2022	\$428,839.57

Payroll Account

Beginning Balance as of 4/1/22	\$13,785.51
Deposits & Other Credits	\$9,975.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$11,661.71</u>
Ending Balance as of 4/30/22	\$12,098.80

****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******