

Ainaloa Community Association
Treasurer's Report
November 7, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 10/1/2022	\$811,287.19
Deposits and Other Credits	\$ 65,587.18
Charges & Fees*	\$34.00
Checks & Other Debits	<u>\$ 49,070.88</u>
Balance on 10/31/2022	\$827,769.49

Payroll Account

Beginning Balance as of 10/1/22	\$ 13,656.44
Deposits & Other Credits	\$ 11,550.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$12,070.43</u>
Ending Balance as of 10/31/22	\$ 13,136.01

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

*** \$34.00 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*******