

**Ainaloa Community Association**  
**Treasurer's Report**  
**October 3, 2022**

**1. Hawaii National Bank**

**General Account**

Beginning Balance as of 9/1/2022	\$713,146.36
Deposits and Other Credits	\$126,009.03
Charges & Fees*	\$158.00
Checks & Other Debits	<u>\$227,710.20</u>
Balance on 9/30/2022	\$811,287.19

**Payroll Account**

Beginning Balance as of 9/1/22	\$16,650.60
Deposits & Other Credits	\$ 6,650.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$ 9,644.16</u>
Ending Balance as of 9/30/22	\$13,656.44

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

**\* \$151.00 tiered business item charge.**

**\* \$7.00 - one returned check fee**

**\*\*\*\*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\*\*\*\***