

Ainaloa Community Association

Treasurer's Report

September 6, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 8/1/2022	\$609,305.74
Deposits and Other Credits	\$133,986.03
Charges & Fees*	\$196.00
Checks & Other Debits	<u>\$ 29,949.41</u>
Balance on 8/31/2022	\$713,146.36

Payroll Account

Beginning Balance as of 8/1/22	\$12,275.63
Deposits & Other Credits	\$12,295.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$ 7,920.03</u>
Ending Balance as of 8/31/22	\$16,650.60

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

* \$189.00 tired 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******