

**Ainaloa Community Association  
Treasurers Report**

**April 2023**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 3/1/2023	\$455,865.00
Deposits and Other Credits	\$16,701.72
Charges & Fees*	\$0.00
Checks & Other Debits	-\$28,275.14
Balance on 3/31/2023	<u>\$444,291.58</u>

**Payroll Account**

Beginning Balance as of 3/1/2023	\$16,818.04
Deposits & Other Credits	\$11,850.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$10,670.03
Ending Balance as of 3/31/23	<u>\$17,998.01</u>

**Community Fund Savings Account\***

Balance on 3/1/2023	\$3,217.93
Deposit 3/22	\$95.39
Interest	\$0.19
Balance 3/31/2023	<u>\$3,313.51</u>

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