

**Ainaloa Community Association
Treasurers Report**

August 7, 2023

Hawaii National Bank

General Account

Beginning Balance as of 7/1/2023	\$401,912.48
Deposits and Other Credits	\$215,193.47
Charges & Fees*	\$0.00
Checks & Other Debits	-\$27,662.28
Balance on 7/31/2023	<u>\$589,443.67</u>

Payroll Account

Beginning Balance as of 7/1/2023	\$21,264.59
Deposits & Other Credits	\$10,000.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$13,058.86
Ending Balance as of 7/31/2023	<u>\$18,205.73</u>

Community Fund Savings Account

Reported Quarterly

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