

**Ainaloa Community Association
Treasurers Report**

July 3, 2023

Hawaii National Bank

General Account

Beginning Balance as of 6/1/2023	\$436,905.96
Deposits and Other Credits	\$17,058.67
Charges & Fees*	\$0.00
Checks & Other Debits	-\$52,052.15
Balance on 6/30/2023	<u>\$401,912.48</u>

Payroll Account

Beginning Balance as of 6/1/2023	\$19,280.61
Deposits & Other Credits	\$14,200.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$12,216.02
Ending Balance as of 6/30/2023	<u>\$21,264.59</u>

Community Fund Savings Account

Balance 6/1/2023	\$3,705.91
Deposits	\$0.00
Interest	\$0.21
Balance 6//30/2023	<u>\$3,706.12</u>

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