

**Ainaloa Community Association
Treasurers Report**

June 2023

Hawaii National Bank

General Account

Beginning Balance as of 5/1/2023	\$437,164.64
Deposits and Other Credits	\$21,590.70
Charges & Fees*	\$0.00
Checks & Other Debits	-\$21,849.38
Balance on 5/31/2023	<u>\$436,905.96</u>

Payroll Account

Beginning Balance as of 5/1/2023	\$17,711.09
Deposits & Other Credits	\$13,050.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$11,480.48
Ending Balance as of 5/31/2023	<u>\$19,280.61</u>

Community Fund Savings Account

Balance on 5/1/2023	\$3,313.70
Deposits	\$392.00
Interest	\$0.21
Balance 5/31/2023	<u>\$3,705.91</u>

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