

**Ainaloa Community Association  
Treasurers Report**

**May 2023**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 4/1/2023	\$444,291.58
Deposits and Other Credits	\$16,518.60
Charges & Fees*	\$0.00
Checks & Other Debits	-\$23,645.54
Balance on 4/30/2023	<u>\$437,164.64</u>

**Payroll Account**

Beginning Balance as of 4/1/2023	\$17,998.01
Deposits & Other Credits	\$14,800.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$15,086.92
Ending Balance as of 4/30/23	<u>\$17,711.09</u>

**Community Fund Savings Account**

Balance on 4/1/2023	\$3,313.51
Deposits	\$0.00
Interest	\$0.19
Balance 4/30/2023	<u>\$3,313.70</u>

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