

**Ainaloa Community Association
Treasurers Report**

September 5, 2023

Hawaii National Bank

General Account

Beginning Balance as of 8/1/2023	\$589,443.67
Deposits and Other Credits	\$149,494.02
Charges & Fees*	\$0.00
Checks & Other Debits	-\$24,273.62
Balance on 8/31/2023	\$714,664.07

Payroll Account

Beginning Balance as of 8/1/2023	\$18,205.73
Deposits & Other Credits	\$11,500.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$9,231.33
Ending Balance as of 8/31/2023	\$20,474.40

Community Fund Savings Account

Reported Quarterly

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