

**Ainaloa Community Association
Treasurers Report**

October 2, 2023

Hawaii National Bank

General Account

Beginning Balance as of 9/1/2023	\$714,664.07
Deposits and Other Credits	\$197,734.52
Charges & Fees	\$0.00
Checks & Other Debits	-\$65,185.25
Balance on 9/30/2023	<u>\$847,213.34</u>

Payroll Account

Beginning Balance as of 9/1/2023	\$20,474.40
Deposits & Other Credits	\$12,300.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$10,322.64
Ending Balance as of 9/30/2023	<u>\$22,451.76</u>

Community Fund Savings Account

Previous Balance	\$3,708.18
Deposit	\$608.41
Interest Paid	\$0.61
Ending Balance 9/30/2023	<u>\$4,315.22</u>

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