

**Ainaloa Community Association
Treasurers Report**

November 6, 2023

Hawaii National Bank

General Account

Beginning Balance as of 10/1/2023	\$847,213.34
Deposits and Other Credits	\$129,763.70
Charges & Fees*	\$0.00
Checks & Other Debits	-\$338,964.58
Balance on 10/31/2023	\$638,012.46

Payroll Account

Beginning Balance as of 10/1/2023	\$22,451.76
Deposits & Other Credits	\$11,400.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$12,601.47
Ending Balance as of 10/31/2023	\$21,250.29

Community Fund Savings Account

Reported Quarterly

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