

**Ainaloa Community Association
Treasurers Report**

December 4, 2023

Hawaii National Bank

General Account

Beginning Balance as of 11/1/2023	\$638,012.46
Deposits and Other Credits	\$94,734.24
Charges & Fees*	\$0.00
Checks & Other Debits	-\$24,459.49
Balance on 11/30/2023	<u>\$708,287.21</u>

Payroll Account

Beginning Balance as of 11/1/2023	\$21,250.29
Deposits & Other Credits	\$13,000.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$11,125.06
Ending Balance as of 11/30/2023	<u>\$23,125.23</u>

Community Fund Savings Account

Reported Quarterly

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