

**Ainaloa Community Association
Treasurers Report**

April 1, 2024

Hawaii National Bank

General Account

Beginning Balance as of 3/1/2024	\$483,317.54
Deposits and Other Credits - 44	\$34,944.64
Charges & Fees	\$0.00
Checks & Other Debits - 25	-\$23,173.11
Balance on 3/31/2024	<u>\$495,089.07</u>

Payroll Account

Beginning Balance as of 3/1/2024	\$18,833.34
Deposits & Other Credits - 2	\$11,500.00
Charges & Fees	\$0.00
Checks & Other Debits - 5	-\$10,474.66
Ending Balance as of 3/31/2024	<u>\$19,858.68</u>

Community Fund Savings Account

Beginning Balance as of 3/1/2024	\$4,441.99
Deposit	\$294.37
Interest Paid	\$0.27
Balance on 3/31/2024	<u>\$4,736.63</u>

First Hawaiian Bank

Reserve Account	\$250,000.00
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****All Bank Statements are kept on File at the Association Office****