

**Ainaloa Community Association
Treasurers Report**

March 2024

Hawaii National Bank

General Account

Beginning Balance as of 2/1/2024	\$740,572.94
Deposits and Other Credits - 58	\$27,951.29
Charges & Fees	\$0.00
Checks & Other Debits - 23	-\$285,206.69
Balance on 2/29/2024	<u>\$483,317.54</u>

Payroll Account

Beginning Balance as of 2/1/2024	\$17,537.38
Deposits & Other Credits - 2	\$11,600.00
Charges & Fees	\$0.00
Checks & Other Debits - 5	-\$10,304.04
Ending Balance as of 2/29/2024	<u>\$18,833.34</u>

Community Fund Savings Account

Beginning Balance as of 2/1/2024	\$4,147.13
Deposit	\$294.37
Interest Paid	\$0.49
Balance on 2/29/2024	<u>\$4,441.99</u>

First Hawaiian Bank

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