

**Ainaloa Community Association  
Treasurers Report**

**February 5, 2024**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 1/1/2024	\$732,753.22
Deposits and Other Credits	\$45,390.63
Charges & Fees	\$0.00
Checks & Other Debits	<u>-\$37,570.91</u>
Balance on 1/31/2024	\$740,572.94

**Payroll Account**

Beginning Balance as of 1/1/2024	\$20,482.58
Deposits & Other Credits	\$10,500.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>-\$13,445.20</u>
Ending Balance as of 1/31/2024	\$17,537.38

**Community Fund Savings Account**

Balance Q4 2023*	\$4,147.13
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*\* Community Fund Savings Account statements are provided by the bank quarterly*

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