

**Ainaloa Community Association
Treasurers Report**

May 6, 2024

Hawaii National Bank

General Account

Beginning Balance as of 4/1/2024	\$495,089.07
Deposits and Other Credits - 66	\$28,235.44
Charges & Fees	\$0.00
Checks & Other Debits - 30	-\$106,788.89
Balance on 4/30/2024	<u>\$416,535.62</u>

Payroll Account

Beginning Balance as of 4/1/2024	\$19,858.68
Deposits & Other Credits - 2	\$11,700.00
Charges & Fees	\$0.00
Checks & Other Debits - 6	-\$13,285.04
Ending Balance as of 4/30/2024	<u>\$18,273.64</u>

Community Fund Savings Account

Beginning Balance as of 4/1/2024	\$4,736.63
Deposit	\$0.00
Interest Paid	\$0.27
Balance on 4/30/2024	<u>\$4,736.90</u>

First Hawaiian Bank

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