

**Ainaloa Community Association  
Treasurers Report**

**January 8, 2024**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 12/1/2023	\$708,287.21
Deposits and Other Credits	\$42,815.87
Charges & Fees*	\$0.00
Checks & Other Debits	-\$18,349.86
Balance on 12/31/2023	<u>\$732,753.22</u>

**Payroll Account**

Beginning Balance as of 12/1/2023	\$23,125.23
Deposits & Other Credits	\$9,000.00
Charges & Fees	\$0.00
Checks & Other Debits	-\$11,642.65
Ending Balance as of 12/31/2023	<u>\$20,482.58</u>

**Community Fund Savings Account**

Balance Q3	\$4,315.22
Deposits 12/29/2023	\$331.21
Withdrawl 11/07/2023	-\$500.00
Interest	\$0.70
Q4 Balance	<u>\$4,147.13</u>

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