

**Ainaloa Community Association
Treasurers Report**

August 5, 2024

Hawaii National Bank

General Account

Beginning Balance as of 7/1/2024	\$749,153.51
Deposits and Other Credits - 150	\$186,008.35
Charges & Fees	\$0.00
Checks & Other Debits - 46	-\$38,997.60
Balance on 7/31/2024	<u>\$896,164.26</u>

Payroll Account

Beginning Balance as of 7/1/2024	\$20,803.60
Deposits & Other Credits - 3	\$18,400.00
Charges & Fees	\$0.00
Checks & Other Debits - 5	-\$13,481.38
Ending Balance as of 7/31/2024	<u>\$25,722.22</u>

Community Fund Savings Account

Beginning Balance as of 7/1/2024	\$5,683.89
Deposits - 2	\$487.35
Interest Paid	\$0.36
Balance on 7/31/2024	<u>\$6,171.60</u>

First Hawaiian Bank

Reserve Account	\$228,564.36
Interest YTD (through June 2024)	\$31.75
	<u>\$228,596.11</u>

**\$21,345.64 transferred to Operating Acct for Tractor purchase*

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