

**Ainaloa Community Association
Treasurers Report**

July 1, 2024

Hawaii National Bank

General Account

Beginning Balance as of 6/1/2024	\$610,898.34
Deposits and Other Credits - 124	\$165,642.55
Charges & Fees	\$0.00
Checks & Other Debits - 46	-\$27,387.38
Balance on 6/30/2024	<u>\$749,153.51</u>

Payroll Account

Beginning Balance as of 6/1/2024	\$19,450.53
Deposits & Other Credits - 2	\$12,350.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$10,996.93
Ending Balance as of 6/30/2024	<u>\$20,803.60</u>

Community Fund Savings Account

Beginning Balance as of 6/1/2024	\$5,663.58
Deposit	\$20.00
Interest Paid	\$0.31
Balance on 6/30/2024	<u>\$5,683.89</u>

First Hawaiian Bank

Reserve Account	\$228,564.36
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**\$21,345.64 transferred to Operating Acct for Tractor purchase*

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