

**Ainaloa Community Association
Treasurers Report**

June 3, 2024

Hawaii National Bank

General Account

Beginning Balance as of 5/1/2024	\$416,535.62
Deposits and Other Credits - 121	\$214,321.63
Charges & Fees	\$0.00
Checks & Other Debits - 31	-\$19,958.91
Balance on 5/31/2024	<u>\$610,898.34</u>

Payroll Account

Beginning Balance as of 5/1/2024	\$18,273.64
Deposits & Other Credits - 2	\$11,800.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$10,623.11
Ending Balance as of 5/31/2024	<u>\$19,450.53</u>

Community Fund Savings Account

Beginning Balance as of 5/1/2024	\$4,736.63
Deposit	\$926.35
Interest Paid	\$0.60
Balance on 5/31/2024	<u>\$5,663.58</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****