

**Ainaloa Community Association  
Treasurers Report**

**September 9, 2024**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 8/1/2024	\$896,164.26
Deposits and Other Credits - 102	\$106,373.86
Charges & Fees	\$0.00
Checks & Other Debits - 29	-\$16,798.22
Balance on 8/31/2024	<u>\$985,739.90</u>

**Payroll Account**

Beginning Balance as of 8/1/2024	\$25,722.22
Deposits & Other Credits - 1	\$5,700.00
Charges & Fees	\$0.00
Checks & Other Debits - 7	-\$10,781.55
Ending Balance as of 8/31/2024	<u>\$20,640.67</u>

**Community Fund Savings Account**

Beginning Balance as of 8/1/2024	\$6,171.60
Deposits - 1	\$234.90
Interest Paid	\$0.39
Balance on 8/31/2024	<u>\$6,406.89</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\*\***