

**Ainaloa Community Association
Treasurers Report**

October 7, 2024

Hawaii National Bank

General Account

Beginning Balance as of 9/1/2024	\$985,739.90
Deposits and Other Credits - 91	\$90,498.89
Charges & Fees	\$0.00
Checks & Other Debits - 37	-\$78,575.16
Balance on 9/30/2024	<u>\$997,663.63</u>

Payroll Account

Beginning Balance as of 9/1/2024	\$20,640.67
Deposits & Other Credits - 2	\$11,800.00
Charges & Fees	\$0.00
Checks & Other Debits - 2	-\$10,368.72
Ending Balance as of 9/30/2024	<u>\$22,071.95</u>

Community Fund Savings Account

Beginning Balance as of 9/1/2024	\$6,406.89
Deposits - 1	\$190.45
Interest Paid	\$0.35
Balance on 9/30/2024	<u>\$6,597.69</u>

First Hawaiian Bank

Reserve Account	\$228,654.36
Deposit *(Approved HNB to FHB)	\$21,345.64
Interest** <i>through August</i>	\$6.97
	<u>\$250,006.97</u>

*\$21,345.64 transferred back to FHB from General Acct at HNB per BOD approval 9/9/2024

** September Statement not yet received