

**Ainaloa Community Association  
Treasurers Report**

**December 2, 2024**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 11/1/2024	\$697,348.96
Deposits and Other Credits - 93	\$93,734.94
Charges & Fees	\$0.00
Checks & Other Debits - 30	-\$43,790.41
Balance on 11/30/2024	<u>\$747,293.49</u>

**Payroll Account**

Beginning Balance as of 11/1/2024	\$26,215.07
Deposits & Other Credits - 1	\$7,700.00
Charges & Fees	\$0.00
Checks & Other Debits - 6	-\$12,130.90
Ending Balance as of 11/30/2024	<u>\$21,784.17</u>

**Community Fund Savings Account**

Beginning Balance as of 11/1/2024	\$6,805.57
Deposits	\$0.00
Interest Paid	\$0.40
Balance on 11/30/2024	<u>\$6,805.97</u>

**First Hawaiian Bank**

Reserve Account	\$250,052.67
Interest** <i>through October</i>	\$7.63
	<u>\$250,060.30</u>

\*\* November Statement not yet received

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