

**Ainaloa Community Association
Treasurers Report**

January 6, 2025

Hawaii National Bank

General Account

Beginning Balance as of 12/1/2024	\$747,293.49
Deposits and Other Credits - 57	\$46,880.18
Charges & Fees*	\$0.00
Checks & Other Debits - 38	-\$65,492.53
Balance on 12/31/2024	<u>\$728,681.14</u>

Payroll Account

Beginning Balance as of 12/1/2024	\$21,784.17
Deposits & Other Credits - 2	\$15,100.00
Charges & Fees	\$0.00
Checks & Other Debits - 9	-\$14,455.67
Ending Balance as of 12/31/2024	<u>\$22,428.50</u>

Community Fund Savings Account

Previous Balance	\$6,805.59
Deposits 12/10/2024	\$189.25
Interest 12/01 - .40, 12/31- .40	\$0.80
Q4 Balance	<u>\$6,995.64</u>

First Hawaiian Bank

Reserve Account (Through Nov)	\$250,060.30
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****All Bank Statements are kept on File at the Association Office****