

**Ainaloa Community Association
Treasurers Report**

November 4, 2024

Hawaii National Bank

General Account

Beginning Balance as of 10/1/2024	\$997,663.63
Deposits and Other Credits - 79	\$68,810.16
Charges & Fees	\$0.00
Checks & Other Debits - 29	<u>-\$369,124.83</u>
Balance on 10/31/2024	\$697,348.96

Payroll Account

Beginning Balance as of 10/1/2024	\$22,071.95
Deposits & Other Credits - 3	\$17,600.00
Charges & Fees	\$0.00
Checks & Other Debits - 8	<u>-\$13,456.88</u>
Ending Balance as of 10/31/2024	\$26,215.07

Community Fund Savings Account

Beginning Balance as of 10/1/2024	\$6,597.69
Deposits - 1	\$207.50
Interest Paid	<u>\$0.40</u>
Balance on 10/31/2024	\$6,805.59

First Hawaiian Bank

Reserve Account	\$250,006.97
Interest** <i>through September</i>	<u>\$6.97</u>
	\$250,013.94

** October Statement not yet received

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