

Ainaloa Community Association

Treasurers Report

February 3, 2025

Hawaii National Bank

General Account

Beginning Balance as of 1/1/2025	\$728,681.14
Deposits and Other Credits - 95	\$38,566.42
Charges & Fees*	\$0.00
Checks & Other Debits - 27	-\$75,237.69
Balance on 1/31/2025	<hr/> \$692,009.87

Payroll Account

Beginning Balance as of 1/1/2025	\$22,428.50
Deposits & Other Credits - 2	\$25,100.00
Charges & Fees	\$0.00
Checks & Other Debits - 8	-\$18,960.16
Ending Balance as of 1/31/2025	<hr/> \$28,568.34

Community Fund Savings Account

Previous Balance	\$6,995.64
Deposits	\$0.00
Interest	\$0.45
	<hr/> \$6,996.09

First Hawaiian Bank

Reserve Account (Dec. 2024)	\$250,060.30
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****All Bank Statements are kept on File at the Association Office****