

**Ainaloa Community Association
Treasurers Report**

April 7, 2025

Hawaii National Bank

General Account

Beginning Balance as of 3/1/2025	\$677,399.56
Deposits and Other Credits - 51	\$24,059.06
Charges & Fees	\$0.00
Checks & Other Debits - 25	-\$151,976.05
Balance on 3/31/2025	<u>\$549,482.57</u>

Payroll Account

Beginning Balance as of 3/1/2025	\$30,072.41
Deposits & Other Credits - 2	\$14,600.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$13,780.51
Ending Balance as of 3/31/2025	<u>\$30,891.90</u>

Community Fund Savings Account

Previous Balance	\$7,046.46
Deposits	\$0.00
Interest	\$0.39
	<u>\$7,046.85</u>

First Hawaiian Bank

Reserve Account (as of Feb. 2025)	\$250,089.85
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****All Bank Statements are kept on File at the Association Office****