

**Ainaloa Community Association
Treasurers Report**

March 3, 2025

Hawaii National Bank

General Account

Beginning Balance as of 2/1/2025	\$692,009.87
Deposits and Other Credits - 61	\$27,977.64
Charges & Fees	\$0.00
Checks & Other Debits - 6	-\$42,587.95
Balance on 2/28/2025	<u>\$677,399.56</u>

Payroll Account

Beginning Balance as of 2/1/2025	\$28,568.34
Deposits & Other Credits - 2	\$16,700.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$15,195.93
Ending Balance as of 2/28/2025	<u>\$30,072.41</u>

Community Fund Savings Account

Previous Balance	\$6,995.64
Deposits	\$50.00
Interest	\$0.82
	<u>\$7,046.46</u>

First Hawaiian Bank

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