

Ainaloa Community Association
Treasurers Report

July 2025

Hawaii National Bank

General Account

Beginning Balance as of 6/1/2025	\$559,256.09
Deposits and Other Credits - 58	\$41,885.29
Charges & Fees	\$0.00
Checks & Other Debits - 28	-\$26,117.14
Balance on 6/30/2025	<hr/> \$575,024.24

Payroll Account

Beginning Balance as of 6/1/2025	\$22,325.31
Deposits & Other Credits - 2	\$16,600.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$14,786.08
Ending Balance as of 6/30/2025	<hr/> \$24,139.23

Community Fund Savings Account

Previous Balance	\$7,047.26
Deposits	\$0.00
Interest	\$0.83
	<hr/> \$7,048.09

First Hawaiian Bank

Reserve Account (May. 2025)	\$250,112.55
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****All Bank Statements are kept on File at the Association Office****

**Ainaloa Community Association
Treasurers Report**

August 2025

Hawaii National Bank

General Account

Beginning Balance as of 7/1/2025	\$575,024.24
Deposits and Other Credits - 143	\$279,540.18
Charges & Fees	\$0.00
Checks & Other Debits - 28	-\$33,171.70
Balance on 7/31/2025	<hr/> \$821,392.72

Payroll Account

Beginning Balance as of 7/1/2025	\$24,139.23
Deposits & Other Credits - 2	\$15,800.00
Charges & Fees	\$0.00
Checks & Other Debits - 6	-\$17,028.31
Ending Balance as of 7/31/2025	<hr/> \$22,910.92

Community Fund Savings Account

Previous Balance	\$7,048.09
Deposits	\$0.00
Withdrawal	-\$500.92
Interest	\$0.40
	<hr/> \$6,547.57

First Hawaiian Bank

Reserve Account (June 2025)	\$250,119.95
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Ainaloa Community Association
Treasurers Report

June 2025

Hawaii National Bank

General Account

Beginning Balance as of 5/1/2025	\$549,742.27
Deposits and Other Credits - 37	\$31,497.00
Charges & Fees	\$0.00
Checks & Other Debits - 19	-\$21,983.18
Balance on 5/31/2025	<hr/> \$559,256.09

Payroll Account

Beginning Balance as of 5/1/2025	\$28,704.79
Deposits & Other Credits - 2	\$6,500.00
Charges & Fees	\$0.00
Checks & Other Debits - 7	-\$12,879.48
Ending Balance as of 5/31/2025	<hr/> \$22,325.31

Community Fund Savings Account

Previous Balance	\$7,046.46
Deposits	\$0.00
Interest	\$0.80
	<hr/> \$7,047.26

First Hawaiian Bank

Reserve Account (May. 2025)	\$250,112.55
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Ainaloa Community Association
Treasurers Report

May 2025

Hawaii National Bank

General Account

Beginning Balance as of 4/1/2025	\$549,482.57
Deposits and Other Credits - 48	\$29,295.32
Charges & Fees	\$0.00
Checks & Other Debits - 28	-\$29,035.62
Balance on 4/30/2025	<hr/> \$549,742.27

Payroll Account

Beginning Balance as of 4/1/2025	\$30,891.90
Deposits & Other Credits - 2	\$14,400.00
Charges & Fees	\$0.00
Checks & Other Debits - 7	-\$16,587.11
Ending Balance as of 4/30/2025	<hr/> \$28,704.79

Community Fund Savings Account

Previous Balance	\$7,046.46
Deposits	\$0.00
Interest	\$0.80
	<hr/> \$7,047.26

First Hawaiian Bank

Reserve Account (April 2025)	\$250,104.90
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