

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