

**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\*\***