

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