

Ainaloa Community Association
Treasurers Report

September 2025

Hawaii National Bank

General Account

Beginning Balance as of 8/1/2025	\$821,392.72
Deposits and Other Credits - 98	\$121,121.88
Charges & Fees	\$0.00
Checks & Other Debits - 21	-\$33,159.56
Balance on 8/31/2025	<u>\$909,355.04</u>

Payroll Account

Beginning Balance as of 8/1/2025	\$22,910.92
Deposits & Other Credits - 2	\$14,650.00
Charges & Fees	\$0.00
Checks & Other Debits - 5	-\$15,568.96
Ending Balance as of 8/31/2025	<u>\$21,991.96</u>

Community Fund Savings Account

Previous Balance	\$6,547.57
Deposits	\$0.00
Interest	\$0.40
	<u>\$6,547.97</u>

First Hawaiian Bank

Reserve Account (August 2025)*	\$250,135.24
--------------------------------	--------------

*July 31 Balance \$250,127.60 +\$7.46 int.

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