

**Ainaloa Community Association
Treasurers Report**

November 2025

Hawaii National Bank

General Account

Beginning Balance as of 10/1/2025	\$1,021,380.86
Deposits and Other Credits - 103	\$99,554.03
Charges & Fees	\$0.00
Checks & Other Debits - 30	-\$403,449.29
Balance on 10/31/2025	\$717,485.60

Payroll Account

Beginning Balance as of 10/1/2025	\$26,118.31
Deposits & Other Credits - 1	\$9,100.00
Charges & Fees	\$0.00
Checks & Other Debits - 6	-\$18,877.73
Ending Balance as of 10/31/2025	\$16,340.58

Community Fund Savings Account

Previous Balance	\$6,548.33
Deposits	\$0.00
Interest	\$0.42
	\$6,548.75

First Hawaiian Bank

Reserve Account (September 2025)	\$250,142.65
September Interest \$7.41 YTD Interest \$67.35	

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