

**Ainaloa Community Association
Treasurers Report**

October 2025

Hawaii National Bank

General Account

Beginning Balance as of 9/1/2025	\$909,355.04
Deposits and Other Credits - 98	\$154,498.08
Charges & Fees	\$0.00
Checks & Other Debits - 21	-\$42,472.26
Balance on 9/31/2025	<u>\$1,021,380.86</u>

Payroll Account

Beginning Balance as of 9/1/2025	\$21,991.96
Deposits & Other Credits - 2	\$18,400.00
Charges & Fees	\$0.00
Checks & Other Debits - 5	-\$14,273.65
Ending Balance as of 9/30/2025	<u>\$26,118.31</u>

Community Fund Savings Account

Previous Balance	\$6,547.57
Deposits	\$0.00
Interest	\$0.76
	<u>\$6,548.33</u>

First Hawaiian Bank

Reserve Account (August 2025)*	\$250,135.24
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*July 31 Balance \$250,127.60 +\$7.46 int.

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