

Ainaloa Community Association
Treasurers Report

December 2025

Hawaii National Bank

General Account

Beginning Balance as of 11/1/2025	\$717,485.60
Deposits and Other Credits - 63	\$45,959.15
Charges & Fees	\$0.00
Checks & Other Debits - 28	-\$34,795.19
Balance on 11/30/2025	\$728,649.56

Payroll Account

Beginning Balance as of 11/1/2025	\$16,340.58
Deposits & Other Credits - 2	\$17,900.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$16,109.09
Ending Balance as of 11/30/2025	\$18,131.49

Community Fund Savings Account

Previous Balance	\$6,548.33
Deposits	\$0.00
Interest (Nov 2 and Nov 30)	\$0.77
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	\$6,549.10

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****