

**Ainaloa Community Association
Treasurers Report**

April 2026

Hawaii National Bank

General Account

Beginning Balance as of 3/1/2026	\$338,729.88
Deposits and Other Credits - 37	\$15,748.00
Charges & Fees	\$0.00
Checks & Other Debits - 19	-\$125,373.21
Balance on 3/31/2026	<u>\$229,104.67</u>

Payroll Account

Beginning Balance as of 3/1/2026	\$111,165.06
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 3	-\$20,791.20
Ending Balance as of 3/31/2026	<u>\$90,373.86</u>

Community Fund Savings Account

Previous Balance	\$6,588.32
Deposits	\$0.00
Interest	\$0.38
	<u>\$6,588.70</u>

First Hawaiian Bank

Reserve Account (01/31/2025)	\$250,172.99
January Interest - \$7.65	

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