

**Ainaloa Community Association  
Treasurers Report**

**February 2026**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 1/1/2026	\$466,076.40
Deposits and Other Credits - 38	\$17,960.70
Charges & Fees	\$0.00
Checks & Other Debits - 27	-\$20,723.69
Balance on 1/31/2026	<u>\$463,313.41</u>

**Payroll Account**

Beginning Balance as of 1/1/2026	\$161,240.82
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 8	-\$30,478.68
Ending Balance as of 1/31/2026	<u>\$130,762.14</u>

**Community Fund Savings Account**

Previous Balance	\$6,549.49
Deposits	\$38.07
Interest	\$0.40
	<u>\$6,587.96</u>

**First Hawaiian Bank**

Reserve Account (12/31/2025)	\$250,165.34
November Interest \$7.64 YTD Interest \$90.04	

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