

**Ainaloa Community Association  
Treasurers Report**

**May 2026**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 4/1/2026	\$229,104.67
Deposits and Other Credits - 53	\$29,584.83
Charges & Fees	\$0.00
Checks & Other Debits - 22	-\$18,981.37
Balance on 4/30/2026	<u>\$239,708.13</u>

**Payroll Account**

Beginning Balance as of 3/1/2026	\$90,373.86
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 4	-\$22,941.14
Ending Balance as of 4/30/2026	<u>\$67,432.72</u>

**Community Fund Savings Account**

Previous Balance	\$6,588.32
Deposits	\$0.00
Interest	\$0.00
<b>** (April statement not yet received)**</b>	<u>\$6,588.32</u>

**First Hawaiian Bank**

Reserve Account (03/31/2025)	\$250,187.55
March Interest - \$7.65	

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

