

**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	<u>-\$18,981.37</u>
Balance on 4/30/2026	\$239,708.13

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	<u>-\$22,941.14</u>
Ending Balance as of 4/30/2026	\$67,432.72

Community Fund Savings Account

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

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****