

**Ainaloa Community Association  
Treasurers Report**

**June 2026**

**Hawaii National Bank**

**General Account**

Beginning Balance as of 5/1/2026	\$239,708.13
Deposits and Other Credits - 49	\$36,900.41
Charges & Fees	\$0.00
Checks & Other Debits - 18	<u>-\$9,784.52</u>
Balance on 5/31/2026	\$266,824.02

**Payroll Account**

Beginning Balance as of 5/1/2026	\$67,432.72
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 3	<u>-\$22,693.81</u>
Ending Balance as of 5/31/2026	\$44,738.91

**Community Fund Savings Account**

Previous Balance	\$6,588.70
Deposits	\$833.76
Interest	<u>\$0.77</u>
Ending Balance as of 5/31/2026	\$7,423.23

**First Hawaiian Bank**

Reserve Account (04/30/2025)	\$250,194.96
March Interest - \$7.41	

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

