

**Ainaloa Community Association
Treasurers Report**

July 2026

Hawaii National Bank

General Account

Beginning Balance as of 6/1/2026	\$266,824.02
Deposits and Other Credits - 78	\$128,400.38
Charges & Fees	\$0.00
Checks & Other Debits - 18	<u>-\$8,877.15</u>
Balance on 6/30/2026	\$386,347.25

Payroll Account

Beginning Balance as of 6/1/2026	\$44,738.91
Deposits & Other Credits - 0	\$0.00
Charges & Fees	\$0.00
Checks & Other Debits - 3	<u>-\$22,957.38</u>
Ending Balance as of 6/30/2026	\$21,781.53

Community Fund Savings Account

Previous Balance	\$7,423.23
Deposits	\$0.00
Interest	<u>\$0.43</u>
Ending Balance as of 6/30/2026	\$7,423.66

First Hawaiian Bank

Reserve Account (05/31/2026)	\$250,202.60
April Interest - \$7.64	

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

June 2026 Bills

[illegible]

*** Credit Card statements are available for inspection at the Office during business hours**