

**Ainaloa Community Association
Treasurers Report**

August 2026

Hawaii National Bank

General Account

Beginning Balance as of 7/1/2026	\$386,347.25
Deposits and Other Credits - 135	\$273,249.59
Charges & Fees	\$0.00
Checks & Other Debits - 28	-\$89,191.41
Balance on 7/31/2026	<u>\$570,405.43</u>

Payroll Account

Beginning Balance as of 7/1/2026	\$21,781.53
Deposits & Other Credits - 1	\$60,000.00
Charges & Fees	\$0.00
Checks & Other Debits - 3	-\$22,957.38
Ending Balance as of 7/31/2026	<u>\$58,824.15</u>

Community Fund Savings Account

Previous Balance	\$7,423.66
Deposits	\$0.00
Interest	\$0.43
Ending Balance as of 7/31/2026	<u>\$7,424.09</u>

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****

July 2026 Bills

TOTALS	28 checks/debits	\$89,191.41	* Credit Card statements are available for inspection at the Office during business hours
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