

Ainaloa Community Association

Treasurer's Report

April 18, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 3/1/2022	\$390,341.21
Deposits and Other Credits	\$33,354.78
Charges & Fees*	\$0.00
Checks & Other Debits	<u>\$ 18,239.16</u>
Balance on 3/31/2022	\$405,456.83

Payroll Account

Beginning Balance as of 2/1/22	\$13,312.56
Deposits & Other Credits	\$9,100.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$ 8,627.05</u>
Ending Balance as of 2/28/22	\$13,785.51

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

******HNB General Account includes \$1,959.51 from the Activity Account transferred from BOH - this amount must remain UNTOUCHED AND MAY ONLY BE SPENT ON COMMUNITY EVENTS******