

Ainaloa Community Association

Treasurer's Report

March 21, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 2/1/2022	\$402,487.20
Deposits and Other Credits	\$17,003.48
Charges & Fees*	\$0.00
Checks & Other Debits	<u>\$ 29,149.47</u>
Balance on 2/28/2022	\$390,341.21

Payroll Account

Beginning Balance as of 2/1/22	\$11,333.11
Deposits & Other Credits	\$9,500.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$ 7,520.55</u>
Ending Balance as of 2/28/22	\$13,312.56

****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******