**Ainaloa Community Association**

**Treasurer's Report**

**June 6, 2022**

1. **Hawaii National Bank**

**General Account**

Beginning Balance as of 5/1/2022 $428.839.57

Deposits and Other Credits $24,213.62

Charges & Fees\* $0.00

Checks & Other Debits $ 14,060.41

Balance on 5/31/2022 $438,992.78

**Payroll Account**

Beginning Balance as of 5/1/22 $12,098.80

Deposits & Other Credits $8,650.00

Charges & Fees $0.00

Checks & Other Debits $7,916.73

Ending Balance as of 5/31/22 $12,832.07

\*\*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\*\*\*\*\*