

# Ainaloa Community Association

## Treasurer's Report

February 7, 2022

### 1. Hawaii National Bank

#### General Account

|                                   |                     |
|-----------------------------------|---------------------|
| Beginning Balance as of 1/01/2022 | \$533,219.83        |
| Deposits and Other Credits        | \$37,664.44         |
| Charges & Fees*                   | \$0.00              |
| Checks & Other Debits             | <u>\$168,397.07</u> |
| Balance on 1/31/2022              | \$402,487.20        |

#### Payroll Account

|                                 |                    |
|---------------------------------|--------------------|
| Beginning Balance as of 1/01/22 | \$13,334.79        |
| Deposits & Other Credits        | \$8,700.00         |
| Charges & Fees                  | \$0.00             |
| Checks & Other Debits           | <u>\$10,701.68</u> |
| Ending Balance as of 1/31/22    | \$11,333.11        |

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