

# Ainaloa Community Association

## Treasurer's Report

July 5, 2022

### 1. Hawaii National Bank

#### General Account

Beginning Balance as of 6/1/2022	\$438,992.78
Deposits and Other Credits	\$46,990.61
Charges & Fees*	\$7.00
Checks & Other Debits	<u>\$ 16,634.61</u>
Balance on 6/30/2022	\$469,341.78

#### Payroll Account

Beginning Balance as of 6/1/22	\$12,832.07
Deposits & Other Credits	\$10,250.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$8,679.98</u>
Ending Balance as of 6/30/22	\$14,402.09

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

\* \$7.00 is returned check fee. Office will look into this.

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