

Ainaloa Community Association

Treasurer's Report

January 3, 2022

1. Hawaii National Bank

General Account

Beginning Balance as of 12/01/2021	\$664,944.85
Deposits and Other Credits	\$69,837.38
Charges & Fees*	\$33.50
Checks & Other Debits	<u>\$201,528.90</u>
Balance on 12/31/2021	\$533,219.83

*Tiered Business Item Charge \$33.50

Payroll Account

Beginning Balance as of 12/01/21	\$12,114.11
Deposits & Other Credits	\$8,600.00
Charges & Fees	\$0.00
Checks & Other Debits	<u>\$7,379.32</u>
Ending Balance as of 12/31/21	\$13,334.79

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

******HNB General Account includes \$2,059.51 from the Activity Account transferred from BOH - this amount must remain UNTOUCHED AND MAY ONLY BE SPENT ON COMMUNITY EVENTS******

1. Contribution made to Christmas Parade of \$100.00 as approved by board on 12/6/2021 meeting