

**Aloha Estates Association – Treasurer’s Report 7-01-23 to 07-25-23**

Bank of Hawaii **Checking** beginning balance: **\$ 5,900.88**

Deposits:

Road fees – in Branch deposit, checks \$ 0

Road fees – WAVE (online payments) \$ 523.51

Interest \$ .09

Charges:

None \$ .00

Ending Balance Checking **\$ 6,424.48**

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Bank of Hawaii **Savings** beginning balance: **\$85,349.50**

Road Fees (online deposits) \$ .0

Interest \$ .0

Ending Balance Savings **\$85,349.50**

**Total AEA account balance: \$91,773.98**

**Notes:**

**Minimum balance in checking required to avoid service charge is \$3k**

**Submitted by Shelly Pierson, July 25, 2023**



All



Accounts



Activity



Transfer



Bill Pay



Documents



Customer Service



ALOHA ESTATES ASSOCIATION AEA96771@YAHOO.COM

Last online session: July 25, 2023



View messages

## Accounts

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Deposit	Available Balance	Current Balance
NONPROFIT MONEY MANAGEMENT, *6532	\$6,424.39	\$6,424.39
NONPROFIT SAVINGS, *8532	\$85,349.50	\$85,349.50
Total Deposit:	<b>\$91,773.89</b>	<b>\$91,773.89</b>