

Aloha Estates Association – Treasurer’s Report 3-24-23 to 04-30-2023

Bank of Hawaii Checking beginning balance:	\$ 7,069.21
Deposits:	
Road fees - checks	\$ 3,607.00
Road fees – WAVE (online payments)	\$ 1,181.62
Interest 3/31:	\$ 0.14
Interest 4/30:	\$ 0.12
Charges:	
HP Instant Ink, Shelly Pierson	\$-103.65
Office and road supplies, etc. Shelly Pierson	\$-395.22
Transfer to Savings:	\$ -7,000.00

Ending Balance Checking	\$ 4,359.22

Bank of Hawaii Savings beginning balance:	\$74,184.45
Interest 3/31/23:	\$.61
Interest 4/30/23:	\$.64
Transfer from Checking	\$ 7,000.00

Ending Balance Savings	\$81,185.70
Total AEA account balance:	\$85,544.92

Notes:

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

Submitted by Shelly Pierson