

Aloha Estates Association – Treasurer’s Report 5-01-23 to 05-27-23

Bank of Hawaii Checking beginning balance:	\$ 4,359.22
Deposits:	
Road fees - checks	\$ 126.00
Road fees – WAVE (online payments)	\$ 173.58
Charges:	
None	\$.00

Ending Balance Checking	\$ 4,658.80

Bank of Hawaii Savings beginning balance:	\$81,185.70
Road Fees (online deposits)	\$ 2,589.00

Ending Balance Savings	\$83,774.70
Total AEA account balance:	\$88,433.50

Notes:

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

Submitted by Shelly Pierson, May 27, 2023