

Aloha Estates Association – Treasurer’s Report 1-29-23 to 02-18-2023

Shelly Pierson

Bank of Hawaii Checking beginning balance:	\$8,542.38
Mobile Deposits:	
Escrow closing	\$ 525.00
Road fees	\$ 300.00
Interest:	\$ 0.15
Charges:	
Reimburse Glen B., Asphalt supplies	\$ -30.34

Ending Balance Checking	\$9,337.19
Bank of Hawaii Savings beginning balance:	\$67,183.37
Interest:	\$.57

Ending Balance Savings	\$67,183.94