



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC.
 POST OFFICE BOX 5235 • HACIENDA HEIGHTS, CA 91742

Treasurer Report: January 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Jan. 1st, 2021: \$7,777.23

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
1/7/21			\$2,500.00	Cnty Social Programs Agmt	\$2,500.00
					\$0.00
					\$0.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.07
 Total Income: \$2,500.07

Expenses

Date	Check No:	For:	Amount
1/5/21	ElecWithd	Public Storage (La Habra)	\$49.00
1/8/21	2233	Francisco's Exotic Deco (Annual Mtg Plaques)	\$53.66
1/14/21	2235	Randal Black - Reimbursement for 2021 Binders/tabs	\$69.96
1/19/21	2234	The Hartford Insurance Company - Liability Ins.	\$500.00
1/27/21	2239	Scott Martin-Reimb Sec of State SI-100 form submittal	\$20.00
1/28/21	2236	Discover Print Shop - BofD binder inserts - 2021 year	\$40.14
1/28/21	2237	Discover Print Shop - 3-hole punching binder inserts	\$6.69
1/28/21	2238	Discover Print Shop - 10/sets of BofD Business Cards	\$109.50

Total Expenses: \$848.95

Checking Account Balance as of: Jan. 31st, 2021: \$9,428.35

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.89
Interest Accrued: \$.05	
Park Support Funds (Savings Acct. -0049)	\$1,570.65
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer