



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

Treasurer Report: January - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Jan. 1st, 2022: \$12,000.98

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
1/25/22	\$20.00	Annual		Paul & Christina Crihalmean	\$20.00

Mbrshp: "Annual" or "Life" Interest: \$0.04
Total Income: \$20.04

Expenses

Date	Check No:	For:	Amount
1/4/22	ElecWithd	Public Storage (La Habra)	\$64.00
1/4/22	2256	U.S. Postal Service - Bulk Mailing Permit	\$265.00
1/11/22	2257	The Hartford - Liability Ins. Policy Renewal	\$500.00
1/14/22	2255	Discover Print Shop - Printed Envelopes for Election	\$24.64
1/18/22	2258	Scott Martin - Reimb. For Office Supplies (Office Depot)	\$62.13
1/20/22	2259	USPS - Annual PO Box Renewal (PO Box 5235)	\$301.00
1/21/22	2260	Francisco's Exotic Deco Inc. - 2 Plaques & 2 Name Plates	\$61.87

Total Expenses: \$1,278.64

Checking Account Balance as of: Jan. 31st, 2022: \$10,742.38

Operating Funds (Budget - Approved 1/2022) \$6,000.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,376.37

Interest Accrued: \$.05

Park Support Funds (Savings Acct. -0049) \$1,570.77

Interest Accrued: \$.01

Submitted by: Randal J. Black
 Treasurer