



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

Treasurer Report: January - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: Jan. 1st, 2023: **\$9,307.83**

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
1/3/23			\$100.00	Rep. Women Fed-Ad in Program	\$100.00

Mbrshp: "Annual" or "Life" Interest: \$0.03
Total Income: **\$100.03**

Expenses

Date	Check No:	For:	Amount
1/4/23	ElecWithd	Public Storage (La Habra)	\$89.00
1/5/23	2285	USPS - Renew (1/yr) USPS Bulk Permit # 5171	\$275.00
1/6/23	2287	Francisco's Exotic Deco - two plaques for departing BoDs	\$57.20
1/10/23	2286	The Hartford - Liability Ins. Renewal	\$552.00
1/17/23	Withdrawal	Cash (in \$5s) for Geri K. to make change at Annual Mtg	\$140.00
1/17/23	2288	Discover Print Shop - Annual Meeting Program	\$1,226.40

Total Expenses: **\$2,339.60**

Checking Account Balance as of: Jan. 31st, 2023: **\$7,068.26**

Operating Funds (Budget - Approved 1/2023) \$6,300.00
 SubAccount Balances
 Restricted Funds
 Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,376.86
 Interest Accrued: \$.05
 Park Support Funds (Savings Acct. -0049) \$1,570.89
 Interest Accrued: \$.01

Submitted by: Julie Tan
 Treasurer