



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

Treasurer Report: October 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Oct. 1st, 2020: \$8,151.15

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
10/19/20	\$20.00	Annual		Bill & Mary Rosentreter	\$20.00
10/19/20	\$20.00	Annual	\$10.00	Clint & Lindsey Heidorn	\$30.00
10/29/20	\$150.00	Life		Troy & Cynthia Greenup	\$150.00
10/29/20	\$150.00	Life		John & Jackie Ford	\$150.00

Mbrshp: "Annual" or "Life"

Interest: \$0.06
 Total Income: \$350.06

Expenses

Date	Check No:	For:	Amount
9/3/20	ElecWithd	Public Storage (La Habra)	\$49.00

Total Expenses: \$49.00

Checking Account Balance as of: Oct. 31st, 2020: \$8,452.21

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.76
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.62
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer