



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

Treasurer Report: October - 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Oct. 1st, 2021: \$9,709.78

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
10/12/21	\$20.00	Annual		Andrea Gordon	\$20.00
10/28/21			\$20.00	Julia West	\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04
 Total Income: \$40.04

Expenses

Date	Check No:	For:	Amount
10/5/21	ElecWithd	Public Storage (La Habra)	\$64.00

Total Expenses: \$64.00

Checking Account Balance as of: Oct. 31st, 2021: \$9,685.82

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.24
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.74
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer