



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

Treasurer Report: October - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Oct. 1st, 2022: \$8,774.54

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
10/17/22	\$20.00	Annual		Yu Chung (Jim) & Peng Ti Liu	\$20.00
10/17/22	\$20.00	Annual		Ruth Ann Ellis-Hall	\$20.00
10/20/22	\$150.00	Life		Qinglin C. Xiao	\$150.00
10/31/22	\$150.00	Life		Andrea Gordon	\$150.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03
 Total Income: \$340.03

Expenses

Date	Check No:	For:	Amount
10/4/22	ElecWithd	Public Storage (La Habra)	\$89.00
10/21/22	2275	Kiwanis Club of HH - 4th of July Banner	\$90.00
10/31/22	2276	Geri Kleinpell-Reimb for Candy & Prizes @ Harvest Fest.	\$58.91

Total Expenses: \$237.91

Checking Account Balance as of: Oct. 31st, 2022: \$8,876.66

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.73
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.86
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer