



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

Treasurer's Report: November 2018

US Bank Hacienda Heights Branch

Balance as 1-Nov 2018 \$14,766.97

Income/Deposits

| <u>Date</u>   | <u>Amount</u> | <u>Mmbrsp</u>     | <u>Donation</u> | <u>other</u> | <u>Amount</u> |
|---------------|---------------|-------------------|-----------------|--------------|---------------|
| 29-Nov        | \$40          | Membership-annual |                 |              | \$40.00       |
| 29-Nov        | \$40          | Donation          |                 |              | \$40.00       |
| 19-Nov        | \$10          | Donation          |                 |              | \$10.00       |
|               |               |                   |                 | Interest     | <u>\$0.63</u> |
| Total Income: |               |                   |                 |              | \$90.63       |

Expenses

| <u>Date</u> | <u>Check No:</u> | <u>For:</u>                   | <u>Amount</u>  |
|-------------|------------------|-------------------------------|----------------|
| 15-Nov      | 2157             | Bulk Mailing Permit (renewal) | \$225.00       |
| 15-Nov      | 2158             | Sandy Keat (Lucy P. flower)   | \$17.51        |
| 26-Nov      | 2159             | L. Pedregon (printing)        | <u>\$57.00</u> |
|             |                  |                               | \$299.51       |

SubAccountBalances

|                                  |            |
|----------------------------------|------------|
| Operating Funds                  | \$7,681.02 |
| Restricted Funds                 |            |
| Puente Hills Trails/Park Support | \$5,375.00 |
| Parks Supports Funds             | \$1,570.43 |

Account Balance as: 30-Nov 2018 \$14,575.57

Submitted by Joan Snyder, Treasurer  
 Revised 4Feb19: SW Martin