



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

Treasurer Report: November - 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Nov. 1st, 2021: \$9,685.82

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
11/22/21			\$250.00	Eleanor & Vince Haan	\$250.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03
 Total Income: \$250.03

Expenses

Date	Check No:	For:	Amount
11/3/21	ElecWithd	Public Storage (La Habra)	\$64.00
11/15/21	2249	Office Depot - Newsletter Mailing Supplies	\$85.29
11/15/21	2250	Scott Martin - Reimb Newsletter Mailing Seals	\$24.23
11/26/21	2252	Eleanor Haan - Reimb for Go-To-Meeting Subscription	\$133.00
11/29/21	2251	Scott Martin - Reimb for HHIA Postage Stamps	\$11.60

Total Expenses: \$318.12

Checking Account Balance as of: Nov. 30th, 2021: \$9,617.73

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.28
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.75
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer