



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

Treasurer Report: November - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Nov. 1st, 2022: \$8,876.66

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount

Mbrshp: "Annual" or "Life"

Interest: \$0.03
 Total Income: \$0.03

Expenses

Date	Check No:	For:	Amount
11/3/22	ElecWithd	Public Storage (La Habra)	\$89.00

Total Expenses: \$89.00

Checking Account Balance as of: Nov. 30th, 2022: \$8,787.69

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.77
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.87
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer