



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC.
 POST OFFICE BOX 6235 • HACIENDA HEIGHTS, CA 91742

Treasurer Report: December 2018

US Bank Hacienda Heights Branch
 Balance as 1-Dec 2018

\$14,575.57

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mmbrsp</u>	<u>Donation</u>	<u>other</u>	Amount
28-Dec	6 renew	Membership-annual			\$120.00
28-Dec	\$10	Donation			\$10.00
				Interest	<u>\$0.61</u>
	Total Income:				\$130.61

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
12-Dec	2160	USPS PO Box Renewal	\$200.00
12-Dec	2161	Annl. Mtg. Stamps-Letters	\$7.50
12-Dec	2162	Bus. Cards,West Nile	<u>\$37.80</u>
			\$245.30

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: 31-Dec 2018

\$14,443.37

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