



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

Treasurer Report: December 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Dec. 1st, 2020: \$8,353.27

Income/Deposits	Mbrshp \$s	Mbrshp	Donation or		
<u>Date</u>	<u>Only</u>	<u>Type</u>	<u>Amount</u>	<u>Description or Member</u>	<u>Amount</u>
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.06
 Total Income: \$0.06

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
12/3/20	ElecWithd	Public Storage (La Habra)	\$49.00
12/11/20	2229	U.S. Postal Service - PO Box Annual Renewal	\$216.00
12/22/20	2230	Discover Print Shop - Dec. Newsletter Reproduction	\$197.10
12/22/20	2231	Eleanor Haan - GoToMeeting Reimbursement (3/mo)	\$57.00
12/22/20	2232	Eleanor Haan - GoToMeeting Reimbursement (3/mo)	\$57.00

Total Expenses: \$576.10

Checking Account Balance as of: Dec. 31st, 2020: \$7,777.23

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.84
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.64
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer