



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

Treasurer Report: December- 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Dec. 1st, 2021: \$9,617.73

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
12/1/21			\$2,500.00	Social Programs Agreement	\$2,500.00
12/2/21	\$150.00	Life	\$10.00	Manuel Acosta	\$160.00
12/2/21	\$150.00	Life	\$10.00	Albert Montellano	\$160.00
12/20/21	\$20.00	Annual		John & Kathleen Peterson	\$20.00
12/20/21	\$20.00	Annual		Olga Baker	\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.05
 Total Income: \$2,860.05

Expenses

Date	Check No:	For:	Amount
12/3/21	ElecWithd	Public Storage (La Habra)	\$64.00
12/10/21	2253	Discover Print Shop (Dec. Newsletter Repro)	\$262.80
12/10/21	2254	USPS (Add \$\$s to Bulk Mailing Permit)	\$150.00

Total Expenses: \$476.80

Checking Account Balance as of: Dec. 31st, 2021: \$12,000.98

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.32
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.76
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer