

The Hacienda Heights Improvement Association

Treasurer's Report-January 2014

U.S. Bank, Hacienda Heights Branch
Balance as of December 16, 2013 \$8,095.48

Disbursements

26-Dec	2012 Postmaster (P.O. Box)	186
6-Jan	2013 Hartford (Liability Insurance)	425

Total Disbursements January 20, 2014 \$611.00

Deposits

31-Dec	Interest	\$0.34
4-Dec	Membership (HLPTA, Annan)	95
26-Dec	Fundraising (Williams)	50

Total Deposits Dec. 16, 2013 \$145.34

Ending Balance as of Dec. 16, 2013 \$7,629.82

30-Nov xxxx3047	Waste Management Acct/Preferred Business MM	\$63.49
30-Nov xxxx7429	Waste Management Acct/No on the Dump/Checking	\$7,312.45

Respectfully Submitted,

Christopher Kakimi, Treasurer

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Programs Report

No report

Respectfully Submitted,

Christopher Kakimi, Programs Chair