



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

Treasurer Report: February 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Feb. 1st, 2021: \$9,428.35

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
2/22/21	\$150.00	Life		Mark Thiessen	\$150.00
					\$0.00
					\$0.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.07
 Total Income: \$150.07

Expenses

Date	Check No:	For:	Amount
2/4/21	ElecWithd	Public Storage (La Habra)	\$49.00
2/10/21	2240	Scott Martin - Mailing of BoD Binders & Bus. Cards	\$61.60
2/10/21	2241	Scott Martin - Mailed Certificate to Ryan Kelley	\$5.50

Total Expenses: \$116.10

Checking Account Balance as of: Feb. 28th, 2021: \$9,462.32

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.93
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.66
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer