



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

Treasurer Report: February - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Feb. 1st, 2022: \$10,742.38

| Income/Deposits Date | Mbrshp \$s Only | Mbrshp Type | Donation or Amount | Description or Member | Amount |
|-------------------------|--------------------|----------------|-----------------------|-----------------------|---------|
| 2/14/22 | \$20.00 | Annual | \$10.00 | Maria & Isaac Nunez | \$30.00 |
| 2/15/22 | \$20.00 | Annual | \$10.00 | Cesar Motts & Emma H. | \$30.00 |
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Mbrshp: "Annual" or "Life" Interest: \$0.04
 Total Income: \$60.04

Expenses

| Date | Check No: | For: | Amount |
|--------|-----------|---------------------------|---------|
| 2/3/22 | ElecWithd | Public Storage (La Habra) | \$64.00 |
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Total Expenses: \$64.00

Checking Account Balance as of: Feb. 28th, 2022: \$10,738.42

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|--|------------|
| Operating Funds (Budget - Approved 1/2022) | \$6,000.00 |
| SubAccount Balances | |
| Restricted Funds | |
| Puente Hills Trails/Park Support (Savings Acct. -0031) | \$5,376.41 |
| Interest Accrued: \$.04 | |
| Park Support Funds (Savings Acct. -0049) | \$1,570.78 |
| Interest Accrued: \$.01 | |

Submitted by: Randal J. Black
 Treasurer