



Treasurer Report: February - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: Feb. 1st, 2023: \$7,068.26

Income/Deposits	Mbrshp \$s	Mbrshp	Donation or		
Date	Only	Type	Amount	Description or Member	Amount
2/6/23			\$20.00	Anonymous Donation	\$20.00
2/6/23			\$50.00	Mary Tang-Donation	\$50.00
2/6/23			\$80.00	Annual Mtg-Non Members	\$80.00
2/6/23			\$140.00	Redeposit of Annual Mtg cash	\$140.00
2/6/23			\$495.00	Raffle proceeds	\$495.00
2/6/23	\$20.00	Annual		Connie & Max Munoz	\$20.00
2/6/23	\$150.00	Life		Alice Garcia	\$150.00
2/6/23	\$150.00	Life		Peng-Ti & Jim Liu	\$150.00
2/13/23			\$50.00	Habitat Authority-Ad in Program	\$50.00
2/13/23			\$200.00	Valley Vista-Ad in Program	\$200.00
2/13/23	\$20.00	Annual		Ted Tarnowski	\$20.00
2/13/23	\$150.00	Life	\$10.00	Eleanor Haan	\$160.00
2/22/23			\$104.39	Reimb HHIA for returned plates	\$104.39

Mbrshp: "Annual" or "Life"

Interest: \$0.03

Total Income: \$1,639.42

Expenses

Date	Check No:	For:	Amount
2/3/23	ElecWithd	Public Storage (La Habra)	\$89.00
2/6/23	2290	Geri Kleinpell-Annual Dinner Expenses	\$148.53
2/8/23	2291	Scott Martin-Reimb Office Supplies	\$18.07
2/10/23	2289	Jay C. Munns - Annual Dinner Entertainment	\$130.00
2/13/23	2293	Scott Martin-Reimb for Sec. of State Submission Fee	\$20.00
2/13/23	2294	Randal Black-Reimb Digital Recorder-Secretary	\$32.84
2/13/23	2295	Randal Black-Reimb for Go-To-Meeting (2/Mo)	\$38.00
2/24/23	2296	Randal Black-Reimb HH Comm Ctr Staff Fees-Ann Dinner	\$197.70

Total Expenses: \$674.14

Checking Account Balance as of: Feb. 28th, 2023: \$8,033.54

Operating Funds (Budget - Approved 1/2023) \$6,300.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,376.90

Interest Accrued: \$.04

Park Support Funds (Savings Acct. -0049) \$1,570.90

Interest Accrued: \$.01

Submitted by: Julie Tan
 Treasurer