



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

Treasurer Report: March 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Mar. 1st, 2021: \$9,462.32

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
3/11/21	\$20.00	Annual		Norman & Rose Gorgone	\$20.00
3/23/21	\$20.00	Annual		Lucy & Hank Pedregon	\$20.00
3/23/21	\$20.00	Annual		Lynn Martin	\$20.00
3/23/21	\$20.00	Annual		Cathy Collosi	\$20.00
3/23/21			\$5.00	Anonymous Donation	\$5.00
3/25/21	\$20.00	Annual		Chelsea Ham	\$20.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.08  
 Total Income: \$105.08

Expenses

Date	Check No:	For:	Amount
2/4/21	ElecWithd	Public Storage (La Habra)	\$49.00

Total Expenses: \$49.00

Checking Account Balance as of: Mar. 31st, 2021: \$9,518.40

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.96
Interest Accrued: \$.03	
Park Support Funds (Savings Acct. -0049)	\$1,570.67
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
 Treasurer