



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

Treasurer Report: March - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Mar. 1st, 2022: \$10,738.42

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
3/16/22	\$150.00	Life		Andrew Yip	\$150.00
3/22/22	\$150.00	Life		Jesus (Jess) Montes	\$150.00
3/30/22	\$20.00	Annual		Roland & Judith Rader	\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04
 Total Income: \$320.04

Expenses

Date	Check No:	For:	Amount
3/3/22	ElecWithd	Public Storage (La Habra)	\$64.00
3/4/22	2261	Dept. of Justice - RRF-1 Registration Form	\$25.00
3/15/22	2262	Discover Print Shop - 200 Business Cards for 2 new BoDs	\$24.09

Total Expenses: \$113.09

Checking Account Balance as of: Feb. 28th, 2022: \$10,945.37

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.44
Interest Accrued: \$.03	
Park Support Funds (Savings Acct. -0049)	\$1,570.79
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer