



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

Treasurer Report: March - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: Mar. 1st, 2023: \$8,033.54

Income/Deposits

<u>Date</u>	<u>Mbrshp \$ Only</u>	<u>Mbrshp Type</u>	<u>Donation Amount</u>	<u>Description or Member</u>	<u>Amount</u>
3/29/23	\$200.00	Life	\$10.00	Gabriel Monares	\$210.00
					\$0.00
					\$0.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03

Total Income: \$210.03

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
3/3/2023	ElecWithd	Public Storage (La Habra)	\$89.00
3/28/2023	2298	Annual Registration Renewal Fee Report to Attorney General Of CA	\$25.00
3/29/2023	2297	Network Solution / Internet Domain- 2023 to 2028 for 5 years	\$1,019.18

Total Expenses: \$1,133.18

Checking Account Balance as of: Mar. 31st, 2023: \$7,110.39

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

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,376.93

Interest Accrued: \$.03

Park Support Funds (Savings Acct. -0049) \$1,570.91

Interest Accrued: \$.01

Submitted by: Julie Tan
 Treasurer