



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

Treasurer Report: April 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Apr. 1st, 2021: \$9,518.40

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
N/A	N/A			N/A	

Mbrshp: "Annual" or "Life"

Interest: \$0.07  
 Total Income: \$0.07

Expenses

Date	Check No:	For:	Amount
4/5/21	ElecWithd	Public Storage (La Habra)	\$49.00
4/22/21	2243	Geri Kleinpell - Reimb. for Stamps - Annual Renewals	\$27.50

Total Expenses: \$76.50

Checking Account Balance as of: Apr. 30th, 2021: \$9,441.97

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.00
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.68
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
 Treasurer