



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

Treasurer Report: April - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Apr. 1st, 2022: \$10,945.37

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

Mbrshp: "Annual" or "Life" Interest: \$0.04
Total Income: \$0.04

Expenses

Date	Check No:	For:	Amount
4/5/22	ElecWithd	Public Storage (La Habra)	\$64.00
4/6/22	2263	Discover Print Shop - 100 Trifold Brochures (Membership	\$38.33
4/6/22	2264	United States Liability Ins. Co. - Liability Policy	\$900.00

Total Expenses: \$1,002.33

Checking Account Balance as of: April 30th, 2022: \$9,943.08

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.48
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.80
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer