



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

Treasurer Report: April - 2023

US Bank Hacienda Heights Branch

**Checking Account Balance as of: April 1st, 2023: \$7,110.39**

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>
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.02

**Total Income: \$0.02**

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
4/4/2023	ElecWithd	Public Storage (La Habra)	\$89.00
4/4/2023	2299	Kiwanis -for July 4th Parade Banner	\$120.00
4/24/2023	2301	Randy Black - Go To Meeting -Mar, April 2023	\$38.00
4/24/2023	2302	Randy Black -Office Depot, office supplies	\$53.53

**Total Expenses: \$300.53**

**Checking Account Balance as of: April 30, 2023: \$6,809.88**

**Operating Funds (Budget - Approved 1/2023) \$6,947.89**

SubAccount Balances

**Restricted Funds**

**Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,376.97**

Interest Accrued: \$.04

**Park Support Funds (Savings Acct. -0049) \$1,570.92**

Interest Accrued: \$.01

Submitted by: Julie Tan  
 Treasurer