



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

Treasurer Report: May 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: May 1st, 2020: \$7,768.39

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
5/12/20			\$5,100.00	Social Programs Agreement	\$5,100.00
				(Purchase of Masks-Janice Hahn)	

Mbrshp: "Annual" or "Life" Interest: \$0.35
 Total Income: \$5,100.35

Expenses

Date	Check No:	For:	Amount
5/5/20	ElecWithd	Public Storage (La Habra)	\$45.00
5/14/20	2217	Lucy Pedregon-Women's Shelter "Comfort Items"	\$30.00
5/15/20	2218	Scott Martin - Book of Stamps for HHIA Mailings	\$11.00
5/15/20	2219	Scott Martin - Office Supplies/Easles for HHIA Mtgs	\$42.67
5/18/20	2215	Adriana Quinones - Women's Shelter - 25 Duffle Bags	\$250.00
5/18/20	2221	Antionette Meehan-Face Masks-Social Program Agmt	\$3,000.00
5/19/20	2220	Velia Estrada-Arroyo-Face Masks-Social Program Agmt	\$2,100.00

Total Expenses: \$5,478.67

Checking Account Balance as of: May 31st, 2020: \$7,390.07

Operating Funds (Budget - Approved 1/2020) \$5,665.00
 SubAccount Balances
 Restricted Funds
 Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,375.56
 Interest Accrued: \$.04
 Park Support Funds (Savings Acct. -0049) \$1,570.57
 Interest Accrued: \$.01

Submitted by: Randal J. Black
 Treasurer