



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

Treasurer Report: May 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: May 1st, 2021: \$9,441.97

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
5/17/21	\$20.00	Annual		Marie & Robert Tyra	\$20.00
5/17/21	\$20.00	Annual		Jesus Montes	\$20.00
5/17/21	\$20.00	Annual		Roy & Paula Gutierrez	\$20.00
5/17/21	\$20.00	Annual		Barb & Roger Clarke	\$20.00
5/17/21	\$20.00	Annual		Shirley & John Butler	\$20.00
5/17/21	\$20.00	Annual		Richard & Barb Boden	\$20.00
5/17/21	\$20.00	Annual		Berton & Hsiming Bland	\$20.00
5/17/21	\$20.00	Annual		Olga Baker	\$20.00
5/17/21	\$20.00	Annual		Anny & Ernest Kneubuhler	\$20.00
5/17/21	\$20.00	Annual		Lynn & Larid Lewis	\$20.00
5/17/21	\$20.00	Annual		Robert Isaacson	\$20.00
5/17/21	\$20.00	Annual		* ATM Misread Amelia's Ck	\$20.00
5/17/21	\$20.00	Annual	\$10.00	Wolf & Marilyn Tewes	\$30.00
5/17/21	\$20.00	Annual	\$10.00	Joseph Chang	\$30.00
5/17/21	\$20.00	Annual	\$10.00	Yvonne Annan	\$30.00
5/17/21	\$20.00	Annual	\$10.00	Market One Liquor	\$30.00
5/17/21	\$20.00	Annual	\$10.00	Rosean-Feliciano Alvarado	\$30.00
5/17/21	\$40.00	Annual		Carol & Martin Nixt	\$40.00
5/17/21	\$40.00	Annual	\$10.00	Horst & Lucia Hillebrand	\$50.00
5/17/21	\$150.00	Life		Bill & Mary Rosentreter	\$150.00
5/18/21	\$20.00	Annual	\$10.00	Amelia Pedrazzi	\$30.00
5/24/21	\$20.00	Annual		Sonja Troncoso	\$20.00
5/24/21	\$20.00	Annual		Ofelia & Don Warthen	\$20.00
5/24/21	\$20.00	Annual		Trus Thies	\$20.00
5/24/21	\$20.00	Annual		Bob McCluskey	\$20.00
5/24/21	\$20.00	Annual		New Horizons Caregivers	\$20.00
5/24/21	\$20.00	Annual		Carol Halverstadt	\$20.00
5/24/21	\$20.00	Annual	\$10.00	John & Anna Ford	\$30.00
5/24/21	\$20.00	Annual	\$10.00	Roland & Judith Rader	\$30.00
5/24/21	\$20.00	Annual	\$10.00	Vern & Marilyn Grimshaw	\$30.00
5/24/21	\$20.00	Annual		Charles & Martha House	\$20.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.07

Total Income: \$890.07

\* = US Bank's ATM misread a \$30.00 check as \$20.00. \* represents corrections.

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
5/4/21	ElecWithd	Public Storage (La Habra)	\$49.00
5/12/21	2245	Discover Print Shop - BusCards: Cindy Greenup	\$10.95
5/17/21	2244	United States Liability Ins. Co.	\$900.00
5/18/21	N/A	* Reversal of Incorrect Check Deposit through ATM	\$20.00 *
5/26/21	2246	Francisco's Exotic Deco Inc. - Cindy: Badge/Plate	\$23.54
5/28/21	2242	Eleanor Haan - Go-To-Meeting Reimb/Legal Paper	\$68.90

Total Expenses: \$1,072.39

Checking Account Balance as of: May 31st, 2021: \$9,259.65

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.04
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.69
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
Treasurer