



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

Treasurer Report: May - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: May 1st, 2022: \$9,943.08

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
5/11/22	\$20.00	Annual		Bob McCluskey	\$20.00
5/11/22	\$20.00	Annual		Marie & Robert Tyra	\$20.00
5/11/22	\$20.00	Annual		Anny & Ernest Kneubuhler	\$20.00
5/11/22	\$20.00	Annual		Carol & Martin Nixt	\$20.00
5/31/22			\$10.00	Maria & Isaac Nunez	\$10.00
5/31/22	\$20.00	Annual		Marie Hernandez	\$20.00
5/31/22	\$20.00	Annual		Sonja Troncoso	\$20.00
5/31/22	\$20.00	Annual		Lynn M. Martin	\$20.00
5/31/22	\$20.00	Annual		Dr. Joseph Chang	\$20.00
5/31/22	\$20.00	Annual		J. M. Falcone	\$20.00
5/31/22	\$20.00	Annual		Barbara & Roger Clark	\$20.00
5/31/22	\$20.00	Annual		Ofelia & Don Warthen	\$20.00
5/31/22	\$20.00	Annual		Chelsea Ham	\$20.00
5/31/22	\$20.00	Annual		Charles & Martha House	\$20.00
5/31/22	\$20.00	Annual		Lucy & Hank Pedregon	\$20.00
5/31/22	\$20.00	Annual		Diane Cresswell	\$20.00
5/31/22	\$20.00	Annual	\$10.00	Betty & Mario Castaneda	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Rosean & Feliciano Alvarado	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Patricia L. Miller	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Amelia & Anna Pedrazzi	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Yvonne A. Annan	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Lindsey & Clint Heidorn	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Cheryl & John Howing	\$30.00
5/31/22	\$20.00	Annual	\$10.00	Horst & Lucia Hillebrand	\$30.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04
 Total Income: \$550.04

Expenses

Date	Check No:	For:	Amount
5/3/22	ElecWithd	Public Storage (La Habra)	\$64.00

Total Expenses: \$64.00

Checking Account Balance as of: May 31st, 2022: \$10,429.12

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.52
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.81
Interest Accrued: \$.01	

Submitted by: Randal J. Black
Treasurer