



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

**Treasurer Report: May - 2023**

US Bank Hacienda Heights Branch

**Checking Account Balance as of: May 1st, 2023: \$6,809.88**

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>
5/3/2023	ElecWithd	Public Storage (La Habra)	\$89.00
5/5/2023	ElecWithd	US Liability Insurance for Non-Profit Management	\$900.00
5/3/2023	2303	Discover Print Shop- 6 Business cards for new Board members	\$78.84
5/25/2023	2023	Zoom Video Comm. Inc.- one year subscription	\$109.66

**Total Expenses: \$1,177.50**

**Checking Account Balance as of: May 31st, 2023: \$5,632.40**

**Operating Funds (Budget - Approved 1/2023) \$6,947.99**

SubAccount Balances

**Restricted Funds**

**Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,377.05**

Interest Accrued: \$0.08

**Park Support Funds (Savings Acct. -0049) \$1,570.94**

Interest Accrued: \$0.02

Submitted by: Julie Tan  
 Treasurer