



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

Treasurer Report: June 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: June 1st, 2021: \$9,259.65

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
6/8/21	\$20.00	Annual		Beatrice Petterson	\$20.00
6/8/21	\$150.00	Life	\$10.00	Shang (Steven) C. Wu	\$160.00
6/9/21	\$20.00	Annual		John & Kathleen Peterson	\$20.00
6/9/21	\$20.00	Annual	\$10.00	Carol Voss	\$30.00
6/25/21		Life	\$10.00	Hildegard A. Weck	\$10.00
6/25/21	\$20.00	Annual		Clint & Lindsey Heidorn	\$20.00
6/25/21	\$20.00	Annual	\$10.00	Mary Lee & Richard Lacy	\$30.00
6/25/21	\$20.00	Annual	\$10.00	Patricia L. Miller	\$30.00
6/25/21	\$20.00	Annual	\$10.00	John & Cheryl Howing	\$30.00
					\$0.00

Mbrshp: "Annual" or "Life"

Interest: \$0.07  
 Total Income: \$350.07

Expenses

Date	Check No:	For:	Amount
6/3/21	ElecWithd	Public Storage (La Habra)	\$49.00
6/7/21	2247	Discover Print Shop - June Newsletter Reproduction	\$788.40

Total Expenses: \$837.40

Checking Account Balance as of: June 30th, 2021: \$8,772.32

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.08
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.70
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
 Treasurer