



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

Treasurer Report: June - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: June 1st, 2022: \$10,429.12

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
6/9/22	\$20.00	Annual		Berton & Hsiming Bland	\$20.00
6/9/22	\$20.00	Annual		Carol J. Halverstadt	\$20.00
6/9/22	\$20.00	Annual		Henry & Shirley Chang	\$20.00
6/9/22	\$150.00	Life	\$10.00	David & Barbara Jeong	\$160.00
6/14/22	\$20.00	Annual	\$10.00	Wolf & Marilyn Tewes	\$30.00
6/14/22	\$20.00	Annual		Norman & Rose Gorgone	\$20.00
6/14/22	\$20.00	Annual		Mary Lee & Richard Lacy	\$20.00
6/17/22		Zelle	\$1.00	Test Zelle Trans.-SW Martin	\$1.00
6/22/22	\$20.00	Annual		Natalie Ferrerosa	\$20.00
6/22/22	\$20.00	Annual		John & Anna Ford	\$20.00
6/28/22	\$20.00	Annual		Shirley & John Butler	\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04
 Total Income: \$351.04

Expenses

Date	Check No:	For:	Amount
6/3/22	ElecWithd	Public Storage (La Habra)	\$64.00
6/14/22	2266	Geri Kleinpell-60 Stamps for Annual Renewal Notices	\$34.80
6/15/22	2265	Discover Print Shop-Repro of June Newsletter, Brochures and HHIA Table Cloth	\$557.36

Total Expenses: \$656.16

Checking Account Balance as of: June 30th, 2022: \$10,124.00

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.56
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.82
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer