



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

## Treasurer Report: June - 2023

US Bank Hacienda Heights Branch

**Checking Account Balance as of: June 1st, 2023: \$5,632.40**

Income/Deposits

<u>Date</u>	<u>Mbrshp \$</u> <u>Only</u>	<u>Mbrshp</u> <u>Type</u>	<u>Donation</u> <u>Amount</u>	<u>Description or Member</u>	<u>Amount</u>
6/7/23	\$40.00	Annual	\$0.00	Robert Isaacson	\$40.00
6/7/23			\$20.00	H.A Weck	\$20.00
6/7/23	\$40.00	Annual		Carol Halverstadt	\$40.00
6/7/23	\$40.00	Annual		Olga Baker	\$40.00
6/7/23	\$40.00	Annual	\$20.00	John & Cheryl Howing	\$60.00
6/7/23	\$40.00	Annual	\$20.00	Rosean & Feliciano Alvarado	\$60.00
6/8/23	\$40.00	Annual		Marilyn & Wolf Tewes	\$40.00
6/9/23	\$200.00	Life	\$10.00	David Fang & Yi Ling Pan	\$210.00
6/9/23	\$200.00	Life		Irene Wong & Jing Wong	\$200.00
6/9/23	\$200.00	Life		Huiping Huang & Fei Yee	\$200.00
6/9/23	\$40.00	Annual		J.M. Falcone	\$40.00
6/9/23	\$40.00	Annual		Maria Hernandez & Bernardo Velasquez	\$40.00
6/10/23	\$40.00	Annual		Lynn Martin	\$40.00
6/11/23	\$40.00	Annual		Shuangshuang Gu & Kaichen Zhou	\$40.00
6/11/23	\$40.00	Annual		Jian Mei Zhang & Jian Wen Zhang	\$40.00
6/11/23	\$40.00	Annual		Jian Guo Zhang & Wei Zhen Ma	\$40.00
6/11/23	\$40.00	Annual		Patricia Miller	\$40.00
6/12/23	\$40.00	Annual		Joseph Chang	\$40.00
6/12/23	\$40.00	Life		Shirley Kwan & Dong Kwan	\$40.00
6/12/23	\$200.00	Annual		Lai Ying Chan & Almon Li	\$200.00
6/12/23	\$40.00	Annual		Shijie Chen & Fujin Ma	\$40.00
6/12/23	\$200.00	Life	\$10.00	Michael Wang & Shirley Wang	\$210.00
6/13/23	\$200.00	Life		Terry Wen & Ying Ying	\$200.00
6/12/23	\$200.00	Life		David Zhang & Joanna Zhao	\$200.00
6/12/23	\$40.00	Annual		Jason Chai & Joyce Chai	\$40.00
6/12/23	\$40.00	Annual		Chia-Ling Liu & Roger Ng	\$40.00
6/12/23	\$200.00	Life		Haobin Zhong & Danielle Chan	\$200.00
6/12/23	\$40.00	Annual		Susan Koo & Albert Koo	\$40.00
6/12/23	\$200.00	Life		Troy Pe & Antonia Pe	\$200.00
6/12/23	\$200.00	Life		Yong Kang Yu & Jessica Yu	\$200.00
6/13/23	\$40.00	Annual		Cassy Liu & Kin Leung	\$40.00
6/13/23	\$200.00	Life	\$10.00	Frank Liao & Linda Chen	\$210.00
6/13/23	\$200.00	Life		Xiaoxiong Ye & Cuimei Luo	\$200.00
6/13/23	\$40.00	Annual		Lisa Wang & Bill Wang	\$40.00
6/13/23	\$40.00	Annual		Fong-Fei Lee & Enoc Chen	\$40.00

6/13/23	\$200.00	Life		Kou Nan Chen & Elsa Chen	\$200.00
6/13/23	\$40.00	Annual		Alitzah Wiener & James Dallas	\$40.00
6/13/23	\$200.00	Life		Pat Fu & John Fu	\$200.00
6/13/23	\$40.00	Annual		Xiao min Xing & Joyce Chai	\$40.00
6/13/23	\$40.00	Annual		Chun Ling Wang & Ming Liu	\$40.00
6/13/23	\$200.00	Life		Zhigao Jiang	\$200.00
6/13/23	\$200.00	Life		Liming Cui	\$200.00
6/13/23	\$40.00	Annual		Zhu Hong Huang & Wei Rong Huang	\$40.00
6/13/23	\$40.00	Annual		Fenghai Sun & Haiyan Wang	\$40.00
6/13/23	\$200.00	Life		Weidong Gao & Meiou Luo	\$200.00
6/13/23	\$40.00	Annual		Rolf Rauschenbach	\$40.00
6/13/23	\$40.00	Annual		Sonja Troncoso	\$40.00
6/14/23	\$40.00	Annual		Joseph Yu & Woojung Kim	\$40.00
6/14/23	\$40.00	Annual		Irene Xian & Gary Kuang	\$40.00
6/14/23	\$40.00	Annual		Jasmine Liu	\$40.00
6/14/23	\$40.00	Annual		Tien Chu & Shang Chu	\$40.00
6/14/23	\$40.00	Annual		Xuan Yang & Brian Nakamura	\$40.00
6/14/23	\$200.00	Life		Keqing Liu & Miroslaw Majcherek	\$200.00
6/14/23	\$200.00	Life	\$10.00	John Huang & Cecilia Huang	\$210.00
6/14/23	\$40.00	Annual		Shuchen Sung & Chiuyeh Sung	\$40.00
6/14/23	\$40.00	Annual		Carmen Yu & Wallance Kwok	\$40.00
6/14/23	\$40.00	Annual		Kitty Twu	\$40.00
6/15/23	\$40.00	Annual		Li Lin	\$40.00
6/15/23	\$40.00	Annual		Zhao Hui Sun & Jing Yuan Xie	\$40.00
6/16/23	\$40.00	Annual	\$20.00	Horst & Lucia Hillebrand	\$60.00
6/21/23	\$40.00	Annual	\$10.00	Norman & Tracy Nishizu	\$50.00
6/20/23	\$40.00	Annual	\$20.00	Amelia Pedrazz & Kurt Beier	\$60.00

Mbrshp: "Annual" or "Life"

Interest:	\$0.02
<b>Total Income:</b>	<b><u>\$5,630.02</u></b>

Expenses

Date	Check No:	For:	Amount
6/5/2023	ElecWithd	Public Storage (La Habra)	\$89.00
6/14/2023	ElecWithd	Analysis service charge	\$35.00
6/12/2023	2300	2022 Annual Party Flower	\$216.00
6/2/2023	2305	Francisco's Exotic Daco Inc./ Desk Name Plate	\$31.08
6/5/2023	2307	Discover Print Shop / Newsletter	\$262.80
6/30/2023	2308	Francisco's Exotic Daco Inc./ Name Pin	\$17.33
6/29/2023	2309	Kiwanis Hacienda Hts 4th July Parade Program Ad	\$100.00

<b>Total Expenses:</b>	<b><u>\$751.21</u></b>
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Checking Account Balance as of: June 30st, 2023: \$10,511.21

Operating Funds (Budget - Approved 1/2023)

\$6,300.00

SubAccount Balances

**Restricted Funds**

**Puente Hills Trails/Park Support (Savings Acct. -0031)** \$5,377.30

Interest Accrued: \$0.25

**Park Support Funds (Savings Acct. -0049)** \$1,571.01

Interest Accrued: \$0.07

Submitted by: Julie Tan  
Treasurer

