



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

Treasurer Report: July 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: July 1st, 2020: \$8,100.25

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
7/6/20	\$20.00	Annual			\$20.00
7/6/20	\$20.00	Annual	\$10.00		\$30.00
7/15/20	\$20.00	Annual			\$20.00
7/15/20	\$20.00	Annual			\$20.00
7/15/20	\$150.00	Life			\$150.00
7/15/20	\$150.00	Life			\$150.00
7/27/20		Donation	\$10.00		\$10.00
7/27/20	\$20.00	Annual			\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.06  
 Total Income: \$420.06

Expenses

Date	Check No:	For:	Amount
7/3/20	ElecWithd	Public Storage (La Habra)	\$45.00
7/2/20	2224	Discover Print Shop - 500 Tri-fold HHIA Brochures	\$87.60
7/2/20	2225	Scott Martin-Sodas, Cups, Ics for Women's Shelter	\$33.29
7/9/20	2222	Eleanor Haan-"Go To Meeting" subscription	\$19.00

Total Expenses: \$184.89

Checking Account Balance as of: July 31st, 2020: \$8,335.42

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.64
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.59
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
 Treasurer