



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

Treasurer Report: July - 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: July 1st, 2021: \$8,772.32

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
7/8/21	\$20.00	Annual		Sherrill & Gerald Mayo	\$20.00
7/8/21			\$50.00	Mike & Sigi Williams	\$50.00
7/8/21	\$150.00	Life		Victor Yang & Weiling Hung	\$150.00

Mbrshp: "Annual" or "Life"

Interest: \$0.07  
 Total Income: \$220.07

Expenses

Date	Check No:	For:	Amount
7/2/21	2248	Discover Print Shop-4th of July Parade Signage	\$65.70
7/6/21	ElecWithd	Public Storage (La Habra)	\$49.00

Total Expenses: \$114.70

Checking Account Balance as of: July 31st, 2021: \$8,877.69

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.12
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.71
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
 Treasurer