



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

Treasurer Report: July - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: July 1st, 2022: \$10,124.00

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
7/5/22	\$20.00	Annual		Christina Salcedo	\$20.00
7/5/22	\$20.00	Annual		Lisette Valdivia	\$20.00
7/6/22	\$20.00	Annual	\$10.00	Robert Harris	\$30.00
7/14/22	\$20.00	Annual	\$10.00	St. Mark's Lutheran Church	\$30.00
7/14/22		Life	\$100.00	John & Mary Eckman	\$100.00
7/19/22	\$20.00	Annual		Larid & Lynn Lewis	\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03
 Total Income: \$220.03

Expenses

Date	Check No:	For:	Amount
7/6/22	ElecWithd	Public Storage (La Habra)	\$64.00
7/1/22	2268	Randal Black-Reimbursement for HHIA Laptop Computer	\$825.24
7/1/22	2269	Randal Black-Reimbursement-Accessories: Mouse, cables	\$44.32
7/1/22	2270	Randal Black-Reimbursement for HDMI Splitter	\$32.84
7/1/22	2271	Randal Black-Reimbursement for M/S Office Software	\$257.31
7/1/22	2272	Randal Black-Reimbursement for 1/yr sub to Security S/W	\$31.49
7/1/22	2273	Randal Black-Reimb June Newsletter/Office Supplies	\$64.35
7/1/22	2274	Randal Black-Reimb Go-To-Meeting (5/mo)	\$95.00
7/7/22	2267	Eleanor Haan-Reimbursement for Go-To-Meeting (3/mo)	\$57.00

Total Expenses: \$1,471.55

Checking Account Balance as of: July 31st, 2022: \$8,872.48

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.60
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.83
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer