



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC.
 POST OFFICE BOX 5235 • HACIENDA HEIGHTS, CA 91745

Treasurer Report: August - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: August 1st, 2023: \$11,222.25

Income/Deposits

<u>Date</u>	<u>Mbrshp \$ Only</u>	<u>Mbrshp Type</u>	<u>Donation Amount</u>	<u>Description or Member</u>	<u>Amount</u>

Mbrshp: "Annual" or "Life"

Interest: \$0.04
Total Income: \$0.04

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
8/3/2023	ElecWithd	Public Storage (La Habra)	\$89.00
8/15/2023	2310	Discover Print Shop - HHIA Brochures (in English)	\$27.38

Total Expenses: \$116.38

Checking Account Balance as of: August 31st, 2023: \$11,105.91

Operating Funds (Budget - Approved 1/2023) \$6,300.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,377.72

Interest Accrued: \$0.20

Park Support Funds (Savings Acct. -0049) \$1,571.13

Interest Accrued: \$0.06

Submitted by: *Julie Tan*
 Treasurer