



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

Treasurer Report: August 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Aug. 1st, 2020: \$8,335.42

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
8/3/20	\$20.00	Annual			\$20.00
8/11/20	\$20.00	Annual			\$20.00
8/17/20	\$20.00	Annual			\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.07
 Total Income: \$60.07

Expenses

Date	Check No:	For:	Amount
8/4/20	ElecWithd	Public Storage (La Habra)	\$45.00
8/25/20	2227	Reimbursement for HHIA Newsletter Stamps (SWM)	\$93.10

Total Expenses: \$138.10

Checking Account Balance as of: Aug. 31st, 2020: \$8,257.39

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.68
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.60
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer