



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

Treasurer Report: August - 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: August 1st, 2021: \$8,877.69

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
8/2/21	\$20.00	Annual		Jacklyn M. Falcone	\$20.00
8/2/21	\$20.00	Annual		Henry & Shirley Chang	\$20.00
8/2/21			\$100.00	John & Mary Eckman	\$100.00
8/9/21	\$20.00	Annual		Dianne Ortega	\$20.00
8/9/21	\$150.00	Life		Raei Hsiao	\$150.00
8/16/21	\$20.00	Annual		Liz Avila-Torres	\$20.00
8/16/21	\$20.00	Annual		Yvonne Huang	\$20.00
8/16/21	\$20.00	Annual		Darlene Castro	\$20.00
8/16/21	\$20.00	Annual		Diego & Flor Loya	\$20.00
8/30/21	\$20.00	Annual		Phillip & M. Cunningham	\$20.00
8/30/21	\$20.00	Annual		Nancy Fitzgerald	\$20.00
8/30/21	\$20.00	Annual		David & Barbara Jeong	\$20.00
8/30/21	\$20.00	Annual		Hugo & Belem Serrano	\$20.00
8/30/21	\$20.00	Annual		Ted & Virgie Tarnowski	\$20.00
8/30/21	\$20.00	Annual		Charles & Sharon Webster	\$20.00
8/30/21	\$20.00	Annual		Angel Yu	\$20.00
8/30/21	\$20.00	Annual		Asad & Eleanor Farah	\$20.00
8/30/21	\$20.00	Annual		Veronica Bolivar-Juarez	\$20.00
8/30/21	\$20.00	Annual	\$10.00	Diane Cresswell	\$30.00

Mbrshp: "Annual" or "Life"

Interest: \$0.06
 Total Income: \$600.06

Expenses

Date	Check No:	For:	Amount
8/3/21	ElecWithd	Public Storage (La Habra)	\$49.00

Total Expenses: \$49.00

Checking Account Balance as of: Aug. 31st, 2021: \$9,428.75

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.16
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.72
Interest Accrued: \$.01	

Submitted by: Randal J. Black
Treasurer