



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

TREASURERS REPORT FOR: Sept 2018

US Bank Hacienda Heights Branch

Balance as of 4 Sept. 2018: \$14,626.45

Income/Deposits					Deposit
<u>Date</u>	<u>Amount</u>	<u>Mmbrsp</u>	<u>Donation</u>	other	<u>Amount</u>
7-Sep-18	\$150.00	\$150.00	\$0.00		\$150.00
7-Sep-18	\$20.00	\$20.00	\$0.00		\$20.00
9/7/18	\$25.00	\$0.00	\$25.00		\$25.00
28-Sep-18 Interest					0.6
Total Income:					\$195.60

Expenses (HHIAChecks written/received)

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
20-Sep-18	*2151	Admin/Postal & Certificate	\$28.66

\*reconciled in Aug 2018 Treasurer's Report

Total Expenses: \$28.66

SubAccount Balances

Operating Funds:	\$7,876.62
Restricted Funds	
Puente Hills Trails/Park Support	\$5,375.00
Parks Support Funds	\$1,570.43

Account Balance as: 31-Aug-18 \$14,822.05

Submitted by Joan Snyder, Treasurer