



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

Treasurer Report: September - 2021

US Bank Hacienda Heights Branch

Checking Account Balance as of: Sept. 1st, 2021: \$9,428.75

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
9/10/21	\$150.00	Life	\$10.00	Dr. Perla & Ken Trumkul	\$160.00
9/27/21	\$150.00	Life		Jennifer Macias	\$150.00
9/27/21	\$20.00	Annual		Stephanie Macias	\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03
 Total Income: \$330.03

Expenses

Date	Check No:	For:	Amount
9/3/21	ElecWithd	Public Storage (La Habra)	\$49.00

Total Expenses: \$49.00

Checking Account Balance as of: Sept. 30th, 2021: \$9,709.78

Operating Funds (Budget - Approved 1/2021)	\$5,453.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.20
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.73
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer