



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

Treasurer Report: September - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Sept. 1st, 2022: \$8,828.51

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
9/19/22			\$10.00	Hildegard Weck	\$10.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03
 Total Income: \$10.03

Expenses

Date	Check No:	For:	Amount
9/6/22	ElecWithd	Public Storage (La Habra)	\$64.00

Total Expenses: \$64.00

Checking Account Balance as of: Sept. 30th, 2022: \$8,774.54

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.69
Interest Accrued: \$.05	
Park Support Funds (Savings Acct. -0049)	\$1,570.85
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer