



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

TREASURERS REPORT FOR:

US Bank Hacienda Heights Branch
Balance as of April 2 2018

\$16,129.06

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
16-Apr	Mbership	\$160.00
30-Apr	Interest	\$0.61

Total Income: \$160.61

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
2-Apr	2135	1 yr. Self Storage	\$1,320.00
17-Apr	2136	Donation HHCC Breakfast W/Bunny	\$85.15
30-Apr	2137	Flowers-surg. J.Licari U.S. Liabil. Ins.	\$1,000.00

Total Expenses: \$2,405.15

SubAccount Balances

Unrestricted Funds		\$7,835.28
Restricted Funds		
Parks Assessment <i>Improvement</i> Fund		\$7,375.00
Parks Assessment Fund		\$1,570.43

Account Balance as: 30-Apr

\$13,884.52

Submitted by Joan Snyder, Treasurer