



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC.
POST OFFICE BOX 5235 • HACIENDA HEIGHTS, CA 91745

TREASURERS REPORT FOR: FEB 2018
19 MAR 18

US Bank Hacienda Heights Branch

Balance a 1 Feb. 2018 \$17,741.13

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
9-Feb	70th Ann.	\$12.00
21-Feb	Prog.Ads/C Dinnner/ Mbership	\$315.00
28-Feb	Interest	\$0.62
Total Income:		\$327.62

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
6-Feb	2124	J.Licari-U. Printing	\$212.66
12-Feb	2129	Piano-Jmunns	\$100.00
12-Feb	2130	Univ.Printing	\$137.80
9-Feb	2131	Disc. Print Shop	\$1,401.60
12-Feb	2132	J.Kleinpell-l Printing Bulk Mail/Labels	\$138.31
Total Expenses			\$1,990.37

Sub Account Balances

Unrestricted Funds	\$7,835.28
Restricted Funds	
Parks Assessment Fund	\$7,375.00
Parks Assessment Fund	\$1,570.43

Account Balance as: 28-Feb \$16,078.38
\$16,078.38

Submitted by Joan Snyder, Treasurer