



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

TREASURERS REPORT FOR:

US Bank Hacienda Heights Branch

Balance a 2 -Jan. 2018 \$17,819.81

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
30-Jan	Prog.Ads/Donation/Mbership	\$ 530.00
30-Jan	Prog.Ads/C Dinnner/ Mbership	\$710.00
31-Jan	Membership	\$20.00
31-Jan	Interest	\$0.73

Total Income: \$1,260.73

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
8-Jan	2119	Centerpieces 70th Ann.	\$120.00
12-Jan	2120	Hac.Pizza Co.	\$60.00
16-Jan	2121	Francisco's-3plaques	\$36.05
18-Jan	Elec. Ck.	Hartford Liabil. Ins.	\$500.00
18-Jan	2123	University Printing	\$371.84
16-Jan	2125	Disc. Print Shop	\$17.52
16-Jan	2126	USPSBulkPermit	\$150.00
23-Jan	2127	HiSpeedPrinting	\$14.00
23-Jan	2128	HiSpeedPrinting	\$70.00

Total Expenses \$1,339.41

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: \$17,741.13

Submitted by Joan Snyder, Treasurer