



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

TREASURERS REPORT FOR: JUNE 2018

US Bank Hacienda Heights Branch
 Balance as of June 1st, 2018: \$13,885.10

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
18-Jun-18		\$180.00
26-Jun-18		\$65.00

Total Income: \$245.00

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
6-Jun-18	2138	Donation PHNHPA	\$1,000.00 (cached 6 Jul 18))
6-Jun-18	2139	Donation Hills4Evy1	\$1,000.00
6-Jun-18	2140	Parade Banner	\$85.00
6-Jun-18	2141	Parade Program Ad	\$100.00
6-Jun-18	2142	Website (5yrs)	\$494.91
22-Jun-18	2143	Welcome Letters	\$270.63

Total Expenses: 2950.54

SubAccount Balances

Operating Funds:	\$4,234.66
Restricted Funds	
Parks Improvement Fund	\$6,375.00 (-\$1,000 PHNHPA)
Parks Assessment Fund	\$1,570.43

Account Balance as: 30-Jun-18 \$12,180.09
 Available \$11,180.09 (as of 12 Jul 18)

Submitted by Mike Williams, President
 Treasurer Joan Snyder on Vacation