



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC
POST OFFICE BOX 5235 • HACIENDA HEIGHTS, CA 91744

TREASURERS REPORT FOR:

US Bank Hacienda Heights Branch

Balance a 1-Mar 2018 \$16,078.38

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
30-Mar	Mbership	\$170.00
30-Mar	Interest	\$0.67
Total Income:		\$170.67

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
1-Mar	2133	L. Pedregon floral arrange., R.Obad, M.House, S.Williams	\$70.00
14-Mar		Analysis Serv. Chg.	\$20.00
26-Mar	2134	R. Black Dig. Recorder/Sec.	\$29.99
Total Expenses			\$119.99

Sub Account Balances

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

Account Balance as: 31-Mar \$16,129.06

Submitted by Joan Snyder: Treasurer