



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

TREASURERS REPORT FOR: MAY 2018

US Bank Hacienda Heights Branch
Balance as of May 1st, 2018: \$13,884.52

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
	No other deposits in May 2018	
	Interest	0.58
	Total Income:	\$0.58

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
		No Checks written in May 2018	
		Total Expenses:	0

SubAccount Balances

Operating Funds:	\$4,939.67
Restricted Funds	
Parks Improvement Fund	\$7,375.00
Parks Assessment Fund	\$1,570.43

Account Balance as: May 31st, 2018 \$13,885.10

Done July 16th, 2018- Submitted by Mike Williams, President
Treasurer Joan Snyder on Vacation