



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

Treasurer Report: April 2019

US Bank Hacienda Heights Branch

Account Balance as of: April 1st, 2019 \$6,485.73

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
4/29/19	\$1	N/A		\$1 dollar found by Scott Martin in Storage	\$1.00
4/29/19	\$20	Annual		- Brent Palmer	\$20.00
4/29/19	\$50	N/A	2/tickets	Taste of the Town Tickets - Scott Martin/Randy Black	\$50.00
4/29/19	\$50	N/A	2/tickets	Taste of the Town Tickets - Adriana Quinones	\$50.00
				Interest	\$0.22
Total Income:					\$121.22

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
4/3/19	2176	One (1) month of Storage Facility Rent - April - Last month at Power Storage/Industry Facility	\$129.00
4/5/19	2173	United States Liability Ins. Co. - Liability Ins for the Organization for the year	\$900.00
4/5/19	2174	Department of Justice - CT-1 Registration Fee	\$25.00
Total Expense:			\$1,054.00

SubAccount Balances

Operating Funds (Budget - Approved 3/2019)	\$6,194.00
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.05
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.44
Interest Accrued: \$.01	

Account Balance as of: April 30th, 2019 \$5,552.95

Submitted by: Randal J. Black
 Treasurer