



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

Treasurer Report: April 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Apr. 1st, 2020: \$8,751.40

Income/Deposits <u>Date</u>	Mbrshp \$s <u>Only</u>	Mbrshp <u>Type</u>	Donation or <u>Amount</u>	<u>Description</u>	Amount
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Mbrshp: "Annual" or "Life" Interest: \$0.32
 Total Income: \$0.32

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
4/3/20	ElecWithd	Public Storage (La Habra)	\$45.00
4/3/20	2213	Discover Print Shop	\$10.95
4/9/20	2216	United States Liability Ins. Co.	\$900.00
4/13/20	2214	Discover Print Shop	\$27.38

Total Expenses: \$983.33

Checking Account Balance as of: Apr 30th, 2020: \$7,768.39

Operating Funds (Budget - Approved 1/2020) \$5,665.00
 SubAccount Balances
 Restricted Funds
 Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,375.52
 Interest Accrued: \$.04
 Park Support Funds (Savings Acct. -0049) \$1,570.56
 Interest Accrued: \$.01

Submitted by: Randal J. Black
 Treasurer