



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

Treasurer Report: August 2019

US Bank Hacienda Heights Branch

Account Balance as of: Aug. 1st, 2019 \$6,563.64

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
8/6/19	\$20.00	Annual			\$20.00
8/6/19	\$20.00	Annual	\$10.00		\$30.00
8/6/19	\$20.00	Annual	\$10.00		\$30.00
8/13/19	\$20.00	Annual	\$10.00		\$30.00

Interest \$0.27

Total Income: **\$110.27**

Mbrshp: "Annual" or "Life"

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
8/5/19	ElecWithd	Public Storage (La Habra)	\$35.00
8/20/19	2186	Lucy Pedregon-Reimb-Costumes for July 4th Parade	\$70.00
8/20/19	2185	Geri Kleinpell-Reimb-Balloons for July 4th Parade	\$21.89

Total Expense: **\$126.89**

SubAccount Balances

Operating Funds (Budget - Approved 3/2019) **\$6,194.00**

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) **\$5,375.21**

Interest Accrued: \$.04

Park Support Funds (Savings Acct. -0049) **\$1,570.48**

Interest Accrued: \$.01

Account Balance as of: Aug. 31st, 2019 \$6,547.02

Submitted by: Randal J. Black
 Treasurer