



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

Treasurer Report: July 2019

US Bank Hacienda Heights Branch

Account Balance as of: July 1st, 2019 \$5,428.07

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
7/5/19			\$10.00		\$10.00
7/5/19	\$20.00	Annual			\$20.00
7/5/19	\$20.00	Annual			\$20.00
7/5/19	\$20.00	Annual			\$20.00
7/5/19	\$20.00	Annual			\$20.00
7/5/19	\$20.00	Annual			\$20.00
7/5/19	\$20.00	Annual			\$20.00
7/5/19	\$30.00	Annual	\$10.00		\$30.00
7/5/19	\$30.00	Annual	\$10.00		\$30.00
7/5/19	\$30.00	Annual	\$10.00		\$30.00
7/5/19	\$30.00	Annual	\$10.00		\$30.00
7/5/19	\$30.00	Annual	\$10.00		\$30.00
7/5/19	\$30.00	Annual	\$10.00		\$30.00
7/5/19	\$20.00	Annual	\$30.00		\$50.00
7/5/19	\$300.00	Life			\$300.00
7/30/19			\$10.00		\$10.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19	\$20.00	Annual			\$20.00
7/30/19			\$25.00		\$25.00
7/30/19			\$25.00		\$25.00
7/30/19	\$20.00	Annual	\$10.00		\$30.00
7/30/19	\$20.00	Annual	\$10.00		\$30.00
7/30/19			\$100.00		\$100.00
7/30/19	\$150.00	Life			\$150.00
				Interest	\$0.25

Total Income:

\$1,190.25

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
7/3/19	ElecWithd	Public Storage (La Habra)	\$35.00
7/17/19	2183	Geri Kleinpell-Reimb Mailing Labels	\$19.68

Total Expense: **\$54.68**

SubAccount Balances

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

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) **\$5,375.17**

Interest Accrued: \$.04

Park Support Funds (Savings Acct. -0049) **\$1,570.47**

Interest Accrued: \$.01

Account Balance as of: July 31st, 2019 \$6,563.64

Submitted by: Randal J. Black
Treasurer