



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

Treasurer Report: December 2019

US Bank Hacienda Heights Branch

Account Balance as of: Dec. 1st, 2019 \$5,930.64

Income/Deposits

Date	Amount	Mbrshp	Donation	other	Amount
12/4/19	\$150.00	Annual	\$10.00		\$160.00
12/9/19	\$20.00	Annual			\$20.00
12/9/19	\$20.00	Annual			\$20.00
12/9/19	\$20.00	Annual			\$20.00
12/9/19	\$20.00	Annual			\$20.00
12/9/19	\$20.00	Annual			\$20.00
12/9/19	\$20.00	Annual			\$20.00
12/9/19	\$20.00	Annual			\$20.00
12/20/19	\$2,500.00			LA County Grant	\$2,500.00
12/23/19	\$500.00		\$500.00	Valley Vista	\$500.00

Interest \$0.27

Total Income: \$3,300.27

Mbrshp: "Annual" or "Life"

Expenses

Date	Check No:	For:	Amount
12/2/19	2193	HI Speed Printing Inc. (WNV Flyers-LucyP)	\$50.00
12/3/19	ElecWithd	Public Storage (La Habra)	\$45.00
12/6/19	2196	U.S. Postal Service (PO Box Annual Fee)	\$206.00
12/13/19	2184	Adriana Quinones (Newsletter Printing-July, 2019)	\$347.48
12/16/19	2198	Scott Martin (Book of Stamps)	\$11.00
12/17/19	2197	Discover Print Shop (100/ea Annual Mtg Flyers)	\$21.90
12/18/19	2200	USPS (Bulk Mailing Dollars added to Permit)	\$100.00

Total Expense: \$781.38

SubAccount Balances

Operating Funds (Budget - Approved 3/2019)	\$6,194.00
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.37
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.52
Interest Accrued: \$.01	

Account Balance as of: Dec. 31st, 2019 \$8,449.53

Submitted by: Randal J. Black
 Treasurer