



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

Treasurer Report: February 2019

US Bank Hacienda Heights Branch

Account Balance as of: February 1st, 2019 \$13,806.26

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	Amount
No Deposits this month.					

Interest	\$0.52
Total Income:	\$0.52

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
1/8/19	2169	Lucy Pedregon - reimbursement *	\$32.00
		* "Team Uniform" embroidered banner for Mike Williams's (President) retirement.	

Total Expense:	\$32.00
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SubAccount Balances

Operating Funds (Budget)	\$7,681.02
Restricted Funds	
Puente Hills Trails/Park Support	\$5,375.00
Parks Supports Funds	\$1,570.43

Account Balance as of: February 28, 2019 \$13,774.78

Submitted by: Randal J. Black
 Treasurer