



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

Treasurer Report: February 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Feb. 1st, 2020: \$8,275.53

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual			\$20.00
2/3/20	\$20.00	Annual	\$10.00	Donation	\$30.00
2/3/20			\$50.00	Donation	\$50.00
2/3/20	\$150.00	Annual	\$30.00	Donation	\$180.00
2/3/20	\$150.00	Annual	\$50.00		\$200.00
2/3/20			\$200.00	Donation	\$200.00
2/6/20	\$20.00		\$10.00	Donation	\$30.00

Mbrshp: "Annual" or "Life"

Interest: \$0.35
 Total Income: \$830.35

Expenses

Date	Check No:	For:	Amount
2/4/20	ElecWithd	Public Storage (La Habra)	\$45.00
2/18/20	2208	Discover Print Shop (Bus.Cards/copying service)	\$38.72
2/19/20	2207	Francisco's Exotic Deco (3 badges Board Members)	\$21.35
2/24/20	2209	Withdrawal to make change for Raffle	\$209.98
2/24/20	2211	Office Supplies (folder, tabs, HDMI cable for Mtgs)	\$95.97
2/26/20	2206	Annual Meeting Expenses (Raffle, utensils, etc.)	\$63.99
2/28/20	2210	Office Supplies	\$16.41

Total Expenses: \$491.42

Checking Account Balance as of: Feb. 29th, 2020: \$8,614.46

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.45
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.54
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer