



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

Treasurer Report: January 2019

Rev. 18Feb19 (RJB)

US Bank Hacienda Heights Branch
 Account Balance as of: 2 Jan. 19 \$14,443.37

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
3-Jan	\$20	A			\$20.00
15-Jan	\$70				\$70.00
25-Jan	\$120	A	\$10.00		\$130.00
25-Jan	\$30		\$50.00		\$80.00
				Interest	\$0.60
Total Income:					<u>\$300.60</u>

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
8-Jan	2163	Hartford Liability Ins.	\$500.00
8-Jan	2164	Reimb. S Martin, frames	\$13.68
8-Jan	2165	Reimb. M Williams, bulk mailing	\$100.00
16-Jan	2166	Annual Meeting Plaques	\$81.03
16-Jan	2167	Robert Colvin-Musician Annual Mtg	\$100.00
16-Jan	2168	Beatrice Avina, Flowers Annual Mtg	\$143.00
Total Expense:			<u>\$937.71</u>

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: 31 Jan. 19 \$13,806.26

Submitted by: Randal J. Black
 Treasurer