



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

Treasurer Report: January 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Jan. 1st, 2020: \$8,449.53

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
1/21/20	\$150.00	Life	\$10.00	Donation	\$160.00
1/21/20	\$20.00	Annual	\$10.00	Donation	\$30.00
1/21/20	\$20.00	Annual			\$20.00
1/21/20			\$10.00	Donation	\$10.00
1/21/20			\$10.00	Donation	\$10.00
1/23/20			\$300.00	Re-deposit Cash-Raffle	\$300.00
1/23/20			\$474.00	Raffle Cash	\$474.00
1/23/20			\$50.00	Raffle Checks (3)	\$50.00
1/23/20	\$20.00	Annual	\$5.00	Donation	\$25.00
1/23/20			\$500.00	LA County Grant-Shelter	\$500.00

Mbrshp: "Annual" or "Life"

Interest: \$0.33

Total Income: \$1,579.33

Expenses

Date	Check No:	For:	Amount
1/3/20	ElecWithd	Public Storage (La Habra)	\$45.00
1/2/20	2201	Hartford Insurance (Liability Insurance Policy)	\$500.00
1/17/20	2202	Francisco's Exotic Deco (3 Plaques-Annual Mtg)	\$77.75
1/22/20	ElecWithd	Withdrawl to make change for Raffle	\$300.00
1/22/20	2199	Adriana Quinones (Newsletter Printing-Dec, 2019)	\$545.58
1/22/20	2204	LA County Parks & Recreation-Ann Mtg Fees/Facility	\$72.40
1/24/20	2203	Discover Print Shop (Annual Mtg Programs-Repro)	\$87.60
1/28/20	2205	Robert Colvin (Sax Entertainment @ Ann Mtg)	\$125.00

Total Expenses: \$1,753.33

Checking Account Balance as of: Jan. 31st, 2020: \$8,275.53

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.41
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.53
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer