



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

Treasurer Report: June 2019

US Bank Hacienda Heights Branch

Account Balance as of: June 1st, 2019 \$5,553.18

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	Amount
6/3/19	\$150	Life			\$150.00
				Interest	\$0.22
Total Income:					\$150.22

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
6/4/19	2177	Facility Use Fee (HLPUSD)	\$25.00
6/3/19	2178	Public Storage (La Habra)	\$35.00
6/10/19	2179	USPS (Post Office - postage)	\$140.00
6/20/19	2180	Lucy Pedregon (Reimb-Paper & Printing)	\$41.00
6/17/19	2181	Scott Martin (Reimb-Public Storage)	\$25.00
6/17/19	2182	Scott Martin (Reimb-Public Storage-May)	\$9.33
Total Expense:			\$275.33

SubAccount Balances

Operating Funds (Budget - Approved 3/2019)	\$6,194.00
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.13
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.46
Interest Accrued: \$.01	

Account Balance as of: June 30th, 2019 \$5,428.07

Submitted by: Randal J. Black  
 Treasurer