



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

Treasurer Report: March 2019

US Bank Hacienda Heights Branch

Account Balance as of: March 1st, 2019 \$13,774.78

Income/Deposits

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

Interest \$0.44

Total Income: \$0.44

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
3/18/19		Moved Restricted Funds from General Checking to New Savings Account # -0031 (See Below)	\$5,375.00
3/18/19		Moved Restricted Funds from General Checking to New Savings Account # -0049 (See Below)	\$1,570.43
3/7/19	2170	Discover Printing-Business Cards for 4 Members	\$43.80
3/11/19	2171	Joan Licari-Reimbursement for Dec. Newsletter Reproduction	\$200.26
3/13/19	2172	Industry Business Council-Taste of the Heights Tickets	\$100.00

Total Expense: \$7,289.49

SubAccount Balances

Operating Funds (Budget - Approved 3/2019) \$6,194.00

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,375.01

Interest Accrued: \$.01

Park Support Funds (Savings Acct. -0049) \$1,570.43

Account Balance as of: March 31st, 2019 \$6,485.73

Submitted by: Randal J. Black
 Treasurer