



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

Treasurer Report: March 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Mar. 2nd, 2020: \$8,614.46

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
3/2/20			\$25.00	Life Member Donation	\$25.00
3/26/20	\$20.00	Annual			\$20.00
3/26/20	\$150.00	Life			\$150.00
2/3/20	\$150.00	Life			\$150.00

Mbrshp: "Annual" or "Life"

Interest: \$0.36
 Total Income: \$345.36

Expenses

Date	Check No:	For:	Amount
3/3/20	ElecWithd	Public Storage (La Habra)	\$45.00
3/13/20	ElecWithd	The Hartford Insurance Co.	\$43.00
3/23/20	2212	Amazon-HHIA Board Meeting Presentation Materials	\$120.42

Total Expenses: \$208.42

Checking Account Balance as of: Mar. 31st, 2020: \$8,751.40

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.48
Interest Accrued: \$.03	
Park Support Funds (Savings Acct. -0049)	\$1,570.55
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer