



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

Treasurer Report: May 2019

US Bank Hacienda Heights Branch

Account Balance as of: May 1st, 2019 \$5,552.95

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	Amount
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No Income or Deposits (other than for Interest)
for the month of May.

Interest	\$0.23
Total Income:	\$0.23

Mbrshp: A=Annual, L=Life

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	Amount
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No Expenses or Checks written for the month of May.

Total Expense:	\$0.00
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SubAccount Balances

Operating Funds (Budget - Approved 3/2019)	\$6,194.00
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.09
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.45
Interest Accrued: \$.01	

Account Balance as of: May 31st, 2019 \$5,553.18

Submitted by: Randal J. Black
Treasurer