



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

Treasurer Report: November 2019

US Bank Hacienda Heights Branch

Account Balance as of: Nov. 1st, 2019 \$6,402.56

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
11/14/19	\$20.00	Annual			\$20.00
11/21/19	\$20.00	Annual			\$20.00
11/21/19	\$20.00	Annual			\$20.00

Interest \$0.25

Total Income: \$60.25

Mbrshp: "Annual" or "Life"

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
11/5/19	ElecWithd	Public Storage (La Habra)	\$45.00
11/4/19	2188	U.S. Postal Service-Renew Bulk Mailing Permit	\$235.00
11/15/19	2192	Scott Martin-Reimbursement for Office Supplies	\$43.43
11/27/19	2191	Kiwanis Hacienda Heights 4th of July-Banner	\$85.00
11/27/19	2194	Francisco's Exotic Deco-Board of Directors Badges	\$85.41
11/29/19	2195	Discover Print Shop - 250/ea Election Envelopes	\$38.33

Total Expense: \$532.17

SubAccount Balances

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

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,375.33

Interest Accrued: \$.04

Park Support Funds (Savings Acct. -0049) \$1,570.51

Interest Accrued: \$.01

Account Balance as of: Nov. 30th, 2019 \$5,930.64

Submitted by: Randal J. Black
 Treasurer