



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

Treasurer Report: October 2019

US Bank Hacienda Heights Branch

Account Balance as of: Oct. 1st, 2019 \$6,512.28

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
10/16/19	\$30.00	Annual	\$10.00		\$30.00
10/16/19	\$50.00	Donation	\$50.00		\$50.00
10/23/19	\$20.00	Annual			\$20.00

Interest \$0.27

Total Income: \$100.27

Mbrshp: "Annual" or "Life"

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
8/5/19	ElecWithd	Public Storage (La Habra)	\$45.00
10/9/19	2187	Public Safety Appreciation BBQ	\$60.00
10/30/19	2189	Lucy Pedregon-Reimbursement	\$24.99
10/30/19	2190	Hi Speed Printing Inc. - Photocoping	\$80.00

Total Expense: \$209.99

SubAccount Balances

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

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,375.29

Interest Accrued: \$.04

Park Support Funds (Savings Acct. -0049) \$1,570.50

Interest Accrued: \$.01

Account Balance as of: Oct. 31st, 2019 \$6,402.56

Submitted by: Randal J. Black  
 Treasurer