



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

Treasurer Report: September 2019

US Bank Hacienda Heights Branch

Account Balance as of: Sept. 1st, 2019 \$6,547.02

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mbrshp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>

Interest \$0.26
 Total Income: \$0.26

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)	\$35.00

Total Expense: \$35.00

SubAccount Balances

Operating Funds (Budget - Approved 3/2019) \$6,194.00
 Restricted Funds
 Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,375.25
 Interest Accrued: \$.04
 Park Support Funds (Savings Acct. -0049) \$1,570.49
 Interest Accrued: \$.01

Account Balance as of: Sept. 30th, 2019 \$6,512.28

Submitted by: Randal J. Black
 Treasurer