



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

TREASURERS REPORT FOR: AUG 2018

US Bank Hacienda Heights Branch
 Balance as of Aug 1st, 2018: \$14,150.85

MJW/14 Sep 2018

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mmbrsp</u>	<u>Donation</u>	other	<u>Deposit Amount</u>
8-Aug-18	\$255.00	\$40.00	\$215.00		\$255.00
14-Aug-18	\$90.00	\$80.00	\$10.00		\$90.00
.23-Aug-18	\$255.00	\$210.00	\$45.00		\$255.00
.31-Aug-18	Interest				0.6
	Total Income:				\$600.60

Expenses (HHIAChecks written/received)

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
28-Aug-18	2151	Admin/Postal & Certfcate	\$28.66

Total Expenses: 28.66

SubAccount Balances

Operating Funds:	\$7,681.02
Restricted Funds	
Puente Hills Trails/Park Support	\$5,375.00
Parks Support Funds	\$1,570.43

Account Balance as: 31-Aug-18 \$14,626.45

Submitted by Mike Williams, President
 Treasurer Joan Snyder on Vacation