



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

TREASURERS REPORT JULY 2017

US Bank Hacienda Heights Branch

Balance as of June 1st, 2017: \$17,568.71

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
19-Jul	Membership renewals	\$290.00
31-Jul	Interest	\$0.73

Total Income: \$290.73

Expenses

<u>ChkDate</u>	<u>Chk cashd</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
22-Jun	3-Jul	2107	Name Plate	\$16.31
22-Jun	6-Jul	2108	Parade Ad	\$100.00
12-Jul	18-Jul	2109	Univ Press Newsletter	\$322.25

Total Expenses: \$438.56

SubAccount Balances

Unrestricted Funds	\$7,975.45
Restricted Funds	
Parks Improvement Fund	\$7,375.00
Barbara Fish Trailhead	\$500.00
Parks Assessment Fund	\$1,570.43

Account Balance as: 30 June 2017 \$17,420.88

Completed by (Joan Snyder, Treasurer on vacation)
Mike Williams, President
14-Aug-17