



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

TREASURERS REPORT For May 2017

Corrected Copy 20 June 2017

US Bank Hacienda Heights Branch

Balance as April 30 2017

\$16,420.68

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
31-May	Donation n name plates	\$138.50
31-May	interest	\$0.69

Total Income: 139.19

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
4-May	2097	July 4thsponsor	\$60.00
24-May	2103	University Printing	\$164.92

Total Expenses: \$224.92

SubAccount Balances

Operating Funds: \$6,889.52

Restricted Funds

Parks Improvement Fund \$7,375.00

Barbara Fish Trailhead \$500.00

Parks Assessment Fund \$1,570.43

Account Ba alance as:31 May 2017

\$16,334.95

Submitted by Joan Snyder, Treasurer