



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC.
 POST OFFICE BOX 5235 • HACIENDA HEIGHTS, CA 91745

Treasurer Report: October - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: October 1st, 2023: \$11,039.08

Income/Deposits

<u>Date</u>	<u>Mbrshp \$ Only</u>	<u>Mbrshp Type</u>	<u>Donation Amount</u>	<u>Description or Member</u>	<u>Amount</u>
10/4/23	\$40.00	Annual	\$10.00	Sandra & Reben Mireles	\$50.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04

Total Income: \$50.04

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
10/3/2023	ElecWithd	Public Storage (La Habra)	\$121.00

Total Expenses: \$121.00

Checking Account Balance as of: October 31st, 2023: \$10,968.12

Operating Funds (Budget - Approved 1/2023) \$6,300.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,378.18

Interest Accrued: \$0.21

Park Support Funds (Savings Acct. -0049) \$1,571.26

Interest Accrued: \$0.06

Submitted by: *Julie Tan*
 Treasurer