



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

Treasurer Report: November - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: November 1st, 2023: \$10,968.12

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> |
|-------------|---------------------------|------------------------|----------------------------|------------------------------|---------------|
| 11/3/23 | \$40.00 | Annual | | Roy & Paula Gutierrez | \$40.00 |
| 11/3/23 | \$40.00 | Annual | | John & Anna Ford | \$40.00 |
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Mbrshp: "Annual" or "Life"

Interest: \$0.04

Total Income: \$80.04

Expenses

| <u>Date</u> | <u>Check No:</u> | <u>For:</u> | <u>Amount</u> |
|-------------|------------------|---------------------------|---------------|
| 11/3/2023 | ElecWithd | Public Storage (La Habra) | \$121.00 |
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Total Expenses: \$121.00

Checking Account Balance as of: November 30st, 2023: \$10,927.16

Operating Funds (Budget - Approved 1/2023)

\$6,300.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,378.40

Interest Accrued: \$0.22

Park Support Funds (Savings Acct. -0049) \$1,571.32

Interest Accrued: \$0.06

Submitted by: *Julie Tan*

Treasurer