



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

Treasurer Report: November 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Nov. 1st, 2020: \$8,452.21

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
11/9/20	\$20.00	Annual		Andrea Gordon	\$20.00
11/10/20	\$20.00	Annual		Carlos & Ana Reyes	\$20.00
11/10/20	\$20.00	Annual		M. & Phillip Cunningham	\$20.00
11/13/20			\$130.00	Eleanor & Vincent Haan	\$130.00

Mbrshp: "Annual" or "Life"

Interest: \$0.06  
 Total Income: \$190.06

Expenses

Date	Check No:	For:	Amount
11/4/20	ElecWithd	Public Storage (La Habra)	\$49.00
11/20/20	2228	U.S. Postal Service - USPS Postal Permit # 5171	\$240.00

Total Expenses: \$289.00

Checking Account Balance as of: Nov. 30th, 2020: \$8,353.27

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.80
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.63
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
 Treasurer