



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

**Treasurer Report: March - 2024**

US Bank Hacienda Heights Branch

**Checking Account Balance as of: March 1st, 2024: \$11,627.24**

**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>

Mbrshp: "Annual" or "Life" Interest: \$0.04  
**Total Income: \$0.04**

**Expenses**

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
3/5/2024	ElecWithd	Public Storage (La Habra)- For March 2024	\$121.00
3/4/2024	2334	Office supply	\$26.24

**Total Expenses: \$147.24**

**Checking Account Balance as of: March 31 ,2024 : \$11,480.04**

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

SubAccount Balances

**Restricted Funds**

**Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,379.28**

Interest Accrued: \$0.20

**Park Support Funds (Savings Acct. -0049) \$1,571.56**

Interest Accrued: \$0.06

Submitted by: *Julie Tan*  
 Treasurer