



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

Treasurer Report: June 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: June 1st, 2020: \$7,390.07

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description	Amount
6/8/20	\$20.00	Annual			\$20.00
6/22/20	\$20.00	Annual			\$20.00
6/22/20	\$20.00	Annual			\$20.00
6/22/20	\$20.00	Annual			\$20.00
6/22/20	\$20.00	Annual			\$20.00
6/22/20	\$20.00	Annual			\$20.00
6/22/20	\$20.00	Annual	\$5.00		\$25.00
6/22/20	\$20.00	Annual	\$10.00		\$30.00
6/22/20	\$20.00	Annual	\$10.00		\$30.00
6/23/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual			\$20.00
6/26/20	\$20.00	Annual	\$10.00		\$30.00
6/26/20	\$150.00	Life			\$150.00
6/29/20	\$20.00	Annual	\$10.00		\$30.00
6/30/20	\$20.00	Annual			\$20.00
6/30/20	\$20.00	Annual			\$20.00
6/30/20	\$20.00	Annual	\$5.00		\$25.00
6/30/20	\$20.00	Annual	\$10.00		\$30.00

Mbrshp: "Annual" or "Life"

Interest: \$0.18  
 Total Income: \$810.18

Expenses

Date	Check No:	For:	Amount
6/3/20	ElecWithd	Public Storage (La Habra)	\$45.00
6/29/20	2223	Geri Kleinpell-Postage for Annual Renewal Reminders	\$55.00

Total Expenses: \$100.00

Checking Account Balance as of: June 30th, 2020: \$8,100.25

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.60
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.58
Interest Accrued: \$.01	

Submitted by: Randal J. Black  
Treasurer