



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

**Treasurer Report: July - 2023**

US Bank Hacienda Heights Branch

**Checking Account Balance as of: July 1st, 2023: \$10,511.21**

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>
7/10/23	\$40.00	Annual		John & Anna Guerriero	\$40.00
7/10/23	\$40.00	Annual		Sochun Wu	\$40.00
7/10/23	\$40.00	Annual		Elizabeth & Mario Castaneda	\$40.00
7/10/23	\$200.00	Life		Henry Chang	\$200.00
7/10/23	\$40.00	Annual		Lucy & Henry Pedregon	\$40.00
7/18/23	\$40.00	Annual		Barbara & Karen Clarke	\$40.00
7/18/23	\$40.00	Annual		Ofelia Warthen	\$40.00
7/18/23	\$40.00	Annual		Robert Harris	\$40.00
7/18/23	\$160.00	Life		Susan Koo- CK#206/\$40	\$160.00
7/18/23	\$160.00	Life		Jason Chai- CK#5866/\$40	\$160.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04

**Total Income: \$800.04**

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
7/5/2023	ElecWithd	Public Storage (La Habra)	\$89.00

**Total Expenses: \$89.00**

**Checking Account Balance as of: July 31st, 2023: \$11,222.25**

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

SubAccount Balances

**Restricted Funds**

**Puente Hills Trails/Park Support (Savings Acct. -0031) \$5,377.52**

Interest Accrued: \$0.22

**Park Support Funds (Savings Acct. -0049) \$1,571.07**

Interest Accrued: \$0.06

Submitted by: *Julie Tan*  
 Treasurer