



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

Treasurer Report: September - 2023

US Bank Hacienda Heights Branch

Checking Account Balance as of: September 1st, 2023: \$11,105.91

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>
9/1/23	\$40.00	Annual		Clint & Lindsey Heidorn	\$40.00
9/1/23	\$200.00	Life	\$60.00	Ernest & Andre Kneubumler	\$260.00
9/1/23	\$40.00	Annual	\$20.00	The Lacy Family	\$60.00
9/1/23	\$40.00	Annual		Judith Rader	\$40.00
9/1/23	\$40.00	Annual		Yvonne Annan	\$40.00
9/1/23	\$40.00	Annual		Maria & Isaac Nunez	\$40.00
9/1/23	\$40.00	Annual		Charles & Martha House	\$40.00
9/1/23	\$40.00	Annual		Shirley & John Butler	\$40.00
9/1/23	\$40.00	Annual		Norman & Rose Gorgone	\$40.00
9/22/23	\$40.00	Annual		Trus Thies	\$40.00
9/1/23	\$40.00	Annual		R. Ann Ellis Hall	\$40.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04

Total Income: \$680.04

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
9/5/2023	ElecWithd	Public Storage (La Habra)	\$121.00
9/14/2023	ElecWithd	Order HHIA checks	\$91.17
9/19/2023	2311	Buntings for July 4th parade & stamps	\$70.22
9/20/2023	2312	Network Solution -for HHIA Website	\$213.77
9/20/2023	2313	Network Solution - Increase Database & support service	\$250.71

Total Expenses: \$746.87

Checking Account Balance as of: August 31st, 2023: \$11,039.08

Operating Funds (Budget - Approved 1/2023)

\$6,300.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031)

\$5,377.97

Interest Accrued: \$0.25

Park Support Funds (Savings Acct. -0049)

\$1,571.20

Interest Accrued: \$0.07

Submitted by: *Julie Tan*
 Treasurer