



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

Treasurer Report: September 2020

US Bank Hacienda Heights Branch

Checking Account Balance as of: Sept. 1st, 2020: \$8,257.39

Income/Deposits	Mbrshp \$s	Mbrshp	Donation or		
<u>Date</u>	<u>Only</u>	<u>Type</u>	<u>Amount</u>	<u>Description</u>	<u>Amount</u>
9/11/20	\$20.00	Annual			\$20.00
9/11/20	\$20.00	Annual			\$20.00
9/11/20	\$20.00	Annual	\$10.00		\$30.00
9/17/20			\$100.00	Donation - John Eckman	\$100.00
9/28/20	\$20.00	Annual			\$20.00

Mbrshp: "Annual" or "Life"

Interest: \$0.06
 Total Income: \$190.06

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
9/3/20	ElecWithd	Public Storage (La Habra)	\$45.00
9/4/20	2226	Discover Print Shop - 153 HHIA Newsletters	\$251.30

Total Expenses: \$296.30

Checking Account Balance as of: Sept. 30th, 2020: \$8,151.15

Operating Funds (Budget - Approved 1/2020)	\$5,665.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,375.72
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.61
Interest Accrued: \$.01	

Submitted by: Randal J. Black
 Treasurer