



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

TREASURERS REPORT FOR: JULY 2018

US Bank Hacienda Heights Branch
Balance as of July 1st, 2018: \$12,180.09

MJW/10 Aug 2018

Income/Deposits

<u>Date</u>	<u>Amount</u>	<u>Mmbrsp</u>	<u>Donation</u>	<u>other</u>	<u>Amount</u>
20-Jul-18		\$460.00	\$355.00		\$815.00
26-Jul-18	\$2,500.00	\$100.00	\$60.00	County Grant	\$2,660.00
.31-Jul-18		\$100.00	\$110.00		\$210.00
.31-Jul-18	Interest				0.49
	Total Income:				\$3,685.49

Expenses (HHIAChecks written/received)

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
6-Jul-18	2138	Donation PHNHPA	\$1,000.00
10-Jul-18	2144	USPS Bulk Mailing	\$100.00
16-Jul-18	2145	University Printing	\$265.21
18-Jul-18	2146	Clean-up Day Certificat	\$34.00
20-Jul-18	2148	Gift Card Baptist Chc	\$20.00
30-Jul-18	2149	University Printing	\$295.52
	Total Expenses:		1714.73

SubAccount Balances

Operating Funds:	\$7,204.63
Restricted Funds	
Parks Improvement Fund	\$5,375.00
Parks Assessment Fund	\$1,570.43

Account Balance as: 31-Jul-18 \$14,150.06

Submitted by Mike Williams, President
Treasurer Joan Snyder on Vacation