



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

TREASURERS REPORT JUN 2017

US Bank Hacienda Heights Branch

Balance as of June 1st, 2017: \$16,334.95

Income/Deposits

<u>Date</u>	<u>Source</u>	<u>Amount</u>
30-Jun	Membership renewals	\$595.00
30-Jun	New Members/renewals	\$1,195.00
30-Jun	Interest	\$0.65

Total Income: \$1,790.65

Expenses

<u>ChkDate</u>	<u>Chk cashd</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
25-May	1-Jun	2102	FTB-Fm 3500	\$25.00
7-Jun	7-Jun	2104	Bulk Mailing	\$300.00
10-Jun	19-Jun	2105	Taxes Mailing	\$31.89
19-Jun	22-Jun	2106	Concerts in Park	\$200.00

Total Expenses: \$556.89

SubAccount Balances

Unrestricted Funds	\$8,123.28
Restricted Funds	
Parks Improvement Fund	\$7,375.00
Barbara Fish Trailhead	\$500.00
Parks Assessment Fund	\$1,570.43

Account Balance as: 30 June 2017 \$17,568.71

Completed by (Joan Snyder, Treasurer on vacation)
Mike Williams, President
July 16th, 2017