



# Hayden Island Neighborhood Network

## Treasurer's Report for April 2018

Wells Fargo Simple Business Checking	\$1,196.98
Business Market Rate Savings	<b>\$5,264.20</b>
<b>Total accounts</b>	<b><u>\$6,461.18</u></b>

### Checking Account – Business 1308

<b>Beginning balance 4/1</b>	\$1,382.69
Deposits / Credits	25.00
Withdrawals/Debits	210.71
<b>Ending Balance 4/30</b>	\$1,196.98

### Business Market Rate Savings Activity Summary

<b>Beginning balance 4/1</b>	<b>\$5,264.07</b>
Deposits / Credits	\$013
Withdrawals/Debits	\$0.00
<b>Ending Balance 4/30</b>	<b>\$5,264.20</b>

Respectfully Submitted by Mark Thommen, Treasurer