



Hayden Island Neighborhood Network

Treasurer's Report for August 2018

Wells Fargo Simple Business Checking	\$1,417.93
Business Market Rate Savings	\$4,227.19
Total accounts	<u>\$5,645.12</u>

Checking Account – Business 1308

Beginning balance 8/1	\$1,828.19
Deposits / Credits	\$25.00
Withdrawals/Debits	-435.26
Ending Balance 8/31	\$1,417.93

Business Market Rate Savings Activity Summary

Beginning balance 8/1	\$4,227.08
Deposits / Credits	\$011
Withdrawals/Debits	0.00
Ending Balance 8/31	\$4,227.19

Respectfully Submitted by Mark Thommen, Treasurer