



# Hayden Island Neighborhood Network

## Treasurer's Report for February 2018

Wells Fargo Simple Business Checking	\$1,519.97
Business Market Rate Savings	<b>\$5,263.94</b>
<b>Total accounts</b>	<b><u>\$6,783.91</u></b>

### Checking Account – Business 1308

<b>Beginning balance 2/1</b>	\$1,644.97
Deposits / Credits	25.00
Withdrawals/Debits	150.00
<b>Ending Balance 2/28</b>	\$1,519.97

### Business Market Rate Savings Activity Summary

<b>Beginning balance 2/1</b>	<b>\$5,263.82</b>
Deposits / Credits	\$012
Withdrawals/Debits	\$0.00
<b>Ending Balance 2/28</b>	<b>\$5,263.94</b>

Respectfully Submitted by Mark Thommen, Treasurer