



# Hayden Island Neighborhood Network

## Treasurer's Report for July 2018

Wells Fargo Simple Business Checking	\$1,828.19
Business Market Rate Savings	<b>\$4,227.08</b>
<b>Total accounts</b>	<b><u>\$5,055.27</u></b>

### Checking Account – Business 1308

<b>Beginning balance 7/1</b>	- \$5.18
Deposits / Credits	2,012.50
Withdrawals/Debits	-179.13
<b>Ending Balance 7/31</b>	\$1,828.19

### Business Market Rate Savings Activity Summary

<b>Beginning balance 7/1</b>	<b>\$5,264.47</b>
Deposits / Credits	\$011
Withdrawals/Debits	-
	\$1,037.50
<b>Ending Balance 7/31</b>	<b>\$4,227.08</b>

Respectfully Submitted by Mark Thommen, Treasurer