



# Hayden Island Neighborhood Network

## Treasurer's Report for June 2018

Wells Fargo Simple Business Checking	-\$5.18
Business Market Rate Savings	<b>\$5,264.47</b>
<b>Total accounts</b>	<b><u>\$5,259.29</u></b>

### Checking Account – Business 1308

<b>Beginning balance 6/1</b>	\$244.62
Deposits / Credits	25.00
Withdrawals/Debits	274.80
<b>Ending Balance 6/30</b>	<b>-\$5.18</b>

### Business Market Rate Savings Activity Summary

<b>Beginning balance 6/1</b>	<b>\$5,264.34</b>
Deposits / Credits	\$013
Withdrawals/Debits	\$0.00
<b>Ending Balance 6/30</b>	<b>\$5,264.47</b>

Respectfully Submitted by Mark Thommen, Treasurer