



# Hayden Island Neighborhood Network

## Treasurer's Report for March 2018

|                                      |                          |
|--------------------------------------|--------------------------|
| Wells Fargo Simple Business Checking | \$1,382.69               |
| Business Market Rate Savings         | <b>\$5,264.07</b>        |
| <b>Total accounts</b>                | <b><u>\$6,646.76</u></b> |

### Checking Account – Business 1308

|                              |            |
|------------------------------|------------|
| <b>Beginning balance 3/1</b> | \$1,519.97 |
| Deposits / Credits           | 25.00      |
| Withdrawals/Debits           | 162.28     |
| <b>Ending Balance 3/31</b>   | \$1,382.69 |

### Business Market Rate Savings Activity Summary

|                              |                   |
|------------------------------|-------------------|
| <b>Beginning balance 3/1</b> | <b>\$5,263.94</b> |
| Deposits / Credits           | \$013             |
| Withdrawals/Debits           | \$0.00            |
| <b>Ending Balance 3/31</b>   | <b>\$5,264.07</b> |

Respectfully Submitted by Mark Thommen, Treasurer