



Hayden Island Neighborhood Network

Treasurer's Report for May 2018

Wells Fargo Simple Business Checking	\$244.62
Business Market Rate Savings	\$5,264.34
Total accounts	<u>\$5,508.96</u>

Checking Account – Business 1308

Beginning balance 5/1	\$1,196.98
Deposits / Credits	25.00
Withdrawals/Debits	977.36
Ending Balance 5/31	\$244.62

Business Market Rate Savings Activity Summary

Beginning balance 5/1	\$5,264.20
Deposits / Credits	\$014
Withdrawals/Debits	\$0.00
Ending Balance 5/31	\$5,264.34

Respectfully Submitted by Mark Thommen, Treasurer