



Hayden Island Neighborhood Network

Treasurer's Report for September 2018

Wells Fargo Simple Business Checking	\$1,374.83
Business Market Rate Savings	\$4,227.29
Total accounts	<u>\$5,602.12</u>

Checking Account – Business 1308

Beginning balance 9/1	1,417.93
Deposits / Credits	\$0.00
Withdrawals/Debits	- 43.10
Ending Balance 9/30	\$1,374.83

Business Market Rate Savings Activity Summary

Beginning balance 9/1	4,227.19
Deposits / Credits	\$010
Withdrawals/Debits	0.00
Ending Balance 9/30	\$4,227.29

Respectfully Submitted by Mark Thommen, Treasurer