



# Hayden Island Neighborhood Network

## Treasurer's Report for August 2017

### Accounts Summary

Wells Fargo Simple Business Checking	\$2,072.87
Business Market Rate Savings	\$5,263.16
<b>Total accounts</b>	<b><u>\$7,336.03</u></b>

### Checking Account – Business 1308

<b>Beginning balance 8/1</b>	\$2,072.87
Deposits / Credits	.00
Withdrawals/Debits	.00
<b>Ending Balance 8/31</b>	<b>\$2,072.87</b>

### Business Market Rate Savings Activity Summary

<b>Beginning balance 8/1</b>	<b>\$5,263.02</b>
Deposits / Credits	\$014
Withdrawals/Debits	\$0.00
<b>Ending Balance 8/31</b>	<b>\$5,263.16</b>

Respectfully Submitted by Mark Thommen, Treasurer