



Hayden Island Neighborhood Network

Treasurer's Report for December 2017

Wells Fargo Simple Business Checking	\$1,803.29
Business Market Rate Savings	\$5,263.55
Total accounts	<u>\$7,066.84</u>

Checking Account – Business 1308

Beginning balance 12/1	\$1,803.29
Deposits / Credits	.00
Withdrawals/Debits	\$1,803.29
Ending Balance 12/31	

Business Market Rate Savings Activity Summary

Beginning balance 12/1	\$5,263.42
Deposits / Credits	\$013
Withdrawals/Debits	\$0.00
Ending Balance 12/31	\$5,263.55

Respectfully Submitted by Mark Thommen, Treasurer