



Hayden Island Neighborhood Network

Treasurer's Report for February 2017

Accounts Summary

Wells Fargo Simple Business Checking	1,699.92
Business Market Rate Savings	5,262.36
Total accounts	<u>\$6,962.28</u>

Checking Account – Business 1308

Beginning balance 2/1	1,945.80
Deposits / Credits	\$0.0
Withdrawals/Debits	\$245.88
Ending Balance 2/28	\$1,699.92

Business Market Rate Savings Activity Summary

Beginning balance 2/1	\$5,262.24
Deposits / Credits	\$012
Withdrawals/Debits	\$0.00
Ending Balance 2/28	\$5,262.36

Respectfully Submitted by Mark Thommen, Treasurer