



Hayden Island Neighborhood Network

Treasurer's Report for February 2019

Wells Fargo Simple Business Checking	\$876.79
Business Market Rate Savings	\$4,227.82
Total accounts	\$5,104.61

Checking Account – Business 1308

Beginning balance 2/1	\$1,038.61
Deposits / Credits	
Withdrawals/Debits	161.82
Ending Balance 2/28	\$876.79

Business Market Rate Savings Activity Summary

Beginning balance 2/1	4,227.72
Deposits / Credits	\$0.10
Withdrawals/Debits	0.00
Ending Balance 2/28	\$4,227.82

Bottle Drop Fundraiser

As of February 13, 2019 \$420.35

Respectfully Submitted by Mark Thommen, Treasurer