



Hayden Island Neighborhood Network

Treasurer's Report for January 2019

Wells Fargo Simple Business Checking	\$1,038.61
Business Market Rate Savings	\$4,227.72
Total accounts	<u>\$5,266.33</u>

Checking Account – Business 1308

Beginning balance 1/1	1,025.12
Deposits / Credits	\$13.49
Withdrawals/Debits	-0.00
Ending Balance 1/31	\$1,038.61

Business Market Rate Savings Activity Summary

Beginning balance 1/1	4,227.61
Deposits / Credits	\$011
Withdrawals/Debits	0.00
Ending Balance 1/ 31	\$4,227.72

Bottle Drop Fundraiser

As of February 13, 2019 \$420.35

Respectfully Submitted by Mark Thommen, Treasurer