



Hayden Island Neighborhood Network

Treasurer's Report for March 2019

Wells Fargo Simple Business Checking	\$125.02
Business Market Rate Savings	\$4,227.93
Total accounts	\$4,352.95

Checking Account – Business 1308

Beginning balance 3/1	\$876.79
Deposits / Credits	
Withdrawals/Debits	751.77
Ending Balance 3/31	\$125.02

Business Market Rate Savings Activity Summary

Beginning balance 2/1	\$4,227.82
Deposits / Credits	\$0.11
Withdrawals/Debits	0.00
Ending Balance 3/31	\$4,227.93

Respectfully Submitted by Mark Thommen, Treasurer