



Hayden Island Neighborhood Network

Treasurer's Report for April 2019

Wells Fargo Simple Business Checking	\$1,068.97
Business Market Rate Savings	\$4,227.93
Total	\$4,352.95

Checking Account – Business 1308

Beginning balance 4/1	\$125.02
Deposits / Credits	\$1300.00
Withdrawals/Debits	356.05
Ending Balance 4/30	\$1,068.97

Business Market Rate Savings Activity Summary

Beginning balance 4/1	\$4,227.93
Deposits / Credits	\$010
Withdrawals/Debits	1,000.00
Ending Balance 4/30	\$3,228.03

Bottle Drop Fundraiser \$705.05

Respectfully Submitted by Mark Thommen, Treasurer

Notes 1300.00 deposit to checking was 1000.00 transferred from Money Market and 300.00 was a donation. The \$356.05 spent in checking was 300.00 to Richelle and remainder was Jeff expenses.