



Hayden Island Neighborhood Network

Treasurer's Report for November 2018

Wells Fargo Simple Business Checking	\$1,132.43
Business Market Rate Savings	\$4,227.51
Total accounts	<u>\$5,359.94</u>

Checking Account – Business 1308

Beginning balance 11/1	1,194.10
Deposits / Credits	\$0.00
Withdrawals/Debits	- 61.67
Ending Balance 11/30	\$1,132.43

Business Market Rate Savings Activity Summary

Beginning balance 11/1	4,227.40
Deposits / Credits	\$011
Withdrawals/Debits	0.00
Ending Balance 11/30	\$4,227.51

Bottle Drop Fundraiser

As of December 10, 2018 \$155.95

Respectfully Submitted by Mark Thommen, Treasurer