



Hayden Island Neighborhood Network

Thursday, February 9, 2017
Treasurer's Report for January 2017

Accounts Summary

Wells Fargo Simple Business Checking	1,945.80
Business Market Rate Savings	5,262.24
Total accounts	<u>\$7,208.04</u>

Checking Account – Business 1308

Beginning balance 1/1	\$1,945.80
Deposits / Credits	\$0.0
Withdrawals/Debits	\$0.00
Ending Balance 1/31	\$1,945.80

Business Market Rate Savings Activity Summary

Beginning balance 1/1	\$5,262.10
Deposits / Credits	\$014
Withdrawals/Debits	\$0.00
Ending Balance 1/31	\$5,262.24

Respectfully Submitted by Mark Thommen, Treasurer