



Hayden Island Neighborhood Network

Treasurer's Report for July 2017

Accounts Summary

Wells Fargo Simple Business Checking	\$2,072.87
Business Market Rate Savings	\$5,263.02
Total accounts	<u>\$7,335.89</u>

Checking Account – Business 1308

Beginning balance 7/1	\$1,262.43
Deposits / Credits	\$950.00
Withdrawals/Debits	- 139.56
Ending Balance 7/31	\$2,072.87

Business Market Rate Savings Activity Summary

Beginning balance 7/1	\$5,262.89
Deposits / Credits	\$013
Withdrawals/Debits	\$0.00
Ending Balance 7/31	\$5,263.02

Respectfully Submitted by Mark Thommen, Treasurer