



# Hayden Island Neighborhood Network

## Treasurer's Report for June 2017

### Accounts Summary

Wells Fargo Simple Business Checking	1,399.92
Business Market Rate Savings	5,262.62
<b>Total accounts</b>	<b><u>\$6,662.54</u></b>

### Checking Account – Business 1308

<b>Beginning balance 6/1</b>	<b>1,399.92</b>
Deposits / Credits	\$0.00
Withdrawals/Debits	\$137.49
<b>Ending Balance 6/31</b>	<b>\$1,262.43</b>

### Business Market Rate Savings Activity Summary

<b>Beginning balance 6/1</b>	<b>\$5,262.76</b>
Deposits / Credits	\$0.13
Withdrawals/Debits	\$0.00
<b>Ending 6/31</b>	<b>\$5,262.89</b>

Respectfully Submitted by Mark Thommen, Treasurer