



# Hayden Island Neighborhood Network

## Treasurer's Report for March 2017

### Accounts Summary

Wells Fargo Simple Business Checking	1,549.92
Business Market Rate Savings	5,262.49
<b>Total accounts</b>	<b><u>\$6,812.41</u></b>

### Checking Account – Business 1308

<b>Beginning balance 3/1</b>	\$1,699.92
Deposits / Credits	\$0.0
Withdrawals/Debits	\$150.00
<b>Ending Balance 3/31</b>	<b>\$1,549.92</b>

### Business Market Rate Savings Activity Summary

<b>Beginning balance 3/1</b>	\$5,262.36
Deposits / Credits	\$013
Withdrawals/Debits	\$0.00
<b>Ending Balance 3/31</b>	<b>\$5,262.49</b>

Respectfully Submitted by Mark Thommen, Treasurer