



Hayden Island Neighborhood Network

Treasurer's Report for May 2017

Accounts Summary

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

Checking Account – Business 1308

Beginning balance 5/1	1,399.92
Deposits / Credits	\$0.00
Withdrawals/Debits	\$0.00
Ending Balance 5/31	\$1,399.92

Business Market Rate Savings Activity Summary

Beginning balance 5/1	\$5,262.62
Deposits / Credits	\$0.14
Withdrawals/Debits	\$0.00
Ending 5/31	\$5,262.76

Respectfully Submitted by Mark Thommen, Treasurer