



# Hayden Island Neighborhood Network

## Treasurer's Report for October 2017

Wells Fargo Simple Business Checking	\$1,994.87
Business Market Rate Savings	<b>\$5,263.42</b>
<b>Total accounts</b>	<b><u>\$7,258.29</u></b>

### Checking Account – Business 1308

<b>Beginning balance 10/1</b>	\$2,056.40
Deposits / Credits	.00
Withdrawals/Debits	- 61.53
<b>Ending Balance 10/31</b>	\$1,994.87

### Business Market Rate Savings Activity Summary

<b>Beginning balance 10/1</b>	<b>\$5,263.28</b>
Deposits / Credits	\$014
Withdrawals/Debits	\$0.00
<b>Ending Balance 10/31</b>	<b>\$5,263.42</b>

Respectfully Submitted by Mark Thommen, Treasurer