



# Hayden Island Neighborhood Network

## Treasurer's Report for September 2017

### Accounts Summary

Wells Fargo Simple Business Checking	\$2,056.40
Business Market Rate Savings	\$5,263.28
<b>Total accounts</b>	<b><u>\$7,319.68</u></b>

### Checking Account – Business 1308

<b>Beginning balance 9/1</b>	\$2,072.87
Deposits / Credits	.00
Withdrawals/Debits	-16.47
<b>Ending Balance 9/30</b>	\$2,056.40

### Business Market Rate Savings Activity Summary

<b>Beginning balance 9/1</b>	<b>\$5,263.16</b>
Deposits / Credits	\$012
Withdrawals/Debits	\$0.00
<b>Ending Balance 9/30</b>	<b>\$5,263.28</b>

Respectfully Submitted by Mark Thommen, Treasurer