

CONA Treasurer's Report

October 16, 2013

BEGINNING BALANCE		\$6,122.56
CONA Funds	\$5,002.09	
Waterman's N.A.	\$ 251.87	
Green Acres N.A.	\$ 351.67	
Prospect Hill N.A.	\$ 33.34	
Bryan Park N.A.	\$ 324.16	
McDoel Gardens N.A.	\$ 159.43	
FEE TO 5/3 BANK TO CLOSE BUSINESS CHECKING ACCOUNT		\$ 50.00
Check # 101 to Georgia Schaich/Green Acres N.A.		\$ 200.00
Check # 102 to Bryan Park N.A. - Prize Money		\$ 33.33
Check # 103 to McDoel Gardens N.A. – Prize Money		\$ 33.34
Check # 104 to Prospect Hill N.A. – Prize Money		\$ 33.33
Check #105 to Prospect Hill N.A. – Disbursement of CONA Acct.		\$ 33.34
Check # 106 to Bryan Park N.A. – Disbursement of CONA Acct.		\$ 324.16
Check #107 to McDoel Gardens N.A.–Disbursement of CONA Acct.		<u>\$ 159.43</u>
	TOTAL CONA CHECKING	\$ 583.07
	TOTAL CONA SAVINGS	<u>\$4,269.02</u>
		\$4,852.09
Waterman's N.A. Savings Acct.		\$ 251.87
Green Acres N.A. Savings Acct.		\$ 151.67

Vickie Provine is issuing a check for overpayment on the Paul Schmitz Presentation of \$391.42