

# CONA Council of Neighborhood Associations

P.O. Box 252  
Bloomington, IN 47402-0252  
[conabloomington@gmail.com](mailto:conabloomington@gmail.com)

## TREASURER'S REPORT

November 20, 2013

CONA Checking-Beginning Balance	\$ 583.07
Deposit 10/28/13 refund from Paul Schmitz Presentation	<u>\$ 60.44</u>
Ending Balance	\$ 643.51
CONA Savings-Beginning Balance	\$4269.02
Interest	\$ .32
Deposit 10/28/13 refund from Paul Schmitz Presentation	<u>\$ 330.98</u>
Ending Balance	\$4600.32
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 251.87
Interest	\$ .02
Ending Balance	\$ 251.89
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.67
Interest	\$ .01
Ending Balance	\$ 151.68