

# CONA Council of Neighborhood Associations

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## TREASURER'S REPORT

December 18, 2013

|  |                   |
|--|-------------------|
| CONA Checking-Beginning Balance        | \$ 643.51         |
| Check #108                             | -\$ 40.00         |
| Transfer from Savings Deposit          | <u>+\$1000.00</u> |
| Ending Balance                         | \$1603.51         |
| <br>                                   |                   |
| CONA Savings-Beginning Balance         | \$4600.32         |
| Interest                               | +\$ .35           |
| Transfer to checking withdrawal        | <u>-\$1000.00</u> |
| Ending Balance                         | \$3600.67         |
| <br>                                   |                   |
| Waterman's Neighborhood Assn. Savings  |                   |
| Beginning Balance                      | \$ 251.89         |
| Interest                               | <u>\$ .02</u>     |
| Ending Balance                         | \$ 251.91         |
| <br>                                   |                   |
| Green Acres Neighborhood Assn. Savings |                   |
| Beginning Balance                      | \$ 151.68         |
| Interest                               | <u>\$ .01</u>     |
| Ending Balance                         | \$ 151.69         |