

CONA Council of Neighborhood Associations

P.O. Box 252
Bloomington, IN 47402-0252
conabloomington@gmail.com

TREASURER'S REPORT

February 19, 2014

CONA Checking-Beginning Balance	\$1603.51
Check #109	-\$ 25.00
Check #110	-\$ 250.00
Check #111	-\$ 300.00
Transfer to ECA Account	<u>-\$ 7.14</u>
Ending Balance	\$1021.37
CONA Savings-Beginning Balance	\$3600.67
Interest	+\$.31
Interest	<u>+\$.31</u>
Ending Balance	\$3601.29
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 251.91
Interest	\$.02
Interest	<u>\$.02</u>
Ending Balance	\$ 251.95
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.69
Interest	<u>\$.02</u>
Ending Balance	\$ 151.71