

CONA Council of Neighborhood Associations

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TREASURER'S REPORT

March 19, 2014

CONA Checking-Beginning Balance	\$1021.37
Check #112	-\$ 564.00
Deposit (Fountain Square deposit returned)	<u>+\$ 250.00</u>
Ending Balance	\$ 707.37
CONA Savings-Beginning Balance	\$3601.29
Interest	<u>+\$.28</u>
Ending Balance	\$3601.57
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 251.95
Interest	<u>\$.02</u>
Ending Balance	\$ 251.97
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.71
Interest	<u>\$.01</u>
Ending Balance	\$ 151.72