

CONA Council of Neighborhood Associations

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IU Credit Union

TREASURER'S REPORT

April 16, 2014

CONA Checking-Beginning Balance	<u>\$ 707.37</u>
Ending Balance	\$ 707.37
CONA Savings-Beginning Balance	\$3601.57
Interest	<u>+\$.31</u>
Ending Balance	\$3601.88
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 251.97
Interest	<u>\$.02</u>
Ending Balance	\$ 251.99
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.72
Interest	<u>\$.01</u>
Ending Balance	\$ 151.73