

# CONA Council of Neighborhood Associations

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## TREASURER'S REPORT

I.U. Credit Union

May 21, 2014

CONA Checking-Beginning Balance	<u>\$ 707.37</u>
Ending Balance	\$ 707.37
CONA Savings-Beginning Balance	\$3601.88
Interest	<u>+\$ .30</u>
Ending Balance	\$3602.18
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 251.99
Interest	<u>\$ .02</u>
Ending Balance	\$ 252.01
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.73
Interest	<u>\$ .01</u>
Ending Balance	\$ 151.74