

CONA Council of Neighborhood Associations

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IU Credit Union

TREASURER'S REPORT

August 20, 2014

CONA Checking-Beginning Balance	\$ 707.37
Ending Balance	\$ 707.37
CONA Savings-Beginning Balance	\$3602.79
Interest	<u>+\$.31</u>
Ending Balance	\$3603.10
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.05
Interest	<u>\$.02</u>
Ending Balance	\$ 252.07
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.76
Interest	<u>\$.01</u>
Ending Balance	\$ 151.77