

CONA Council of Neighborhood Associations

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TREASURER'S REPORT

I.U. Credit Union

September 17, 2014

CONA Checking-Beginning Balance	<u>\$ 707.37</u>
Ending Balance	\$ 707.37
CONA Savings-Beginning Balance	\$3603.10
Interest	<u>+\$.31</u>
Ending Balance	\$3603.41
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.07
Interest	<u>\$.02</u>
Ending Balance	\$ 252.09
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.77
Interest	<u>\$.01</u>
Ending Balance	\$ 151.78