

CONA Council of Neighborhood Associations

P.O. Box 252
Bloomington, IN 47402-0252
conabloomington@gmail.com

TREASURER'S REPORT

I.U. Credit Union

October 15, 2014

CONA Checking-Beginning Balance	<u>\$ 707.37</u>
Ending Balance	\$ 707.37
CONA Savings-Beginning Balance	\$3603.41
Interest	<u>+\$.30</u>
Ending Balance	\$3602.71
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.09
Interest	<u>\$.02</u>
Ending Balance	\$ 252.11
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.78
Interest	<u>\$.01</u>
Ending Balance	\$ 151.79