

# CONA Council of Neighborhood Associations

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I.U. Credit Union

## TREASURER'S REPORT

November 19, 2014

CONA Checking-Beginning Balance	\$ 707.37
Ending Balance	\$707.37
CONA Savings-Beginning Balance	\$3603.71
Interest	+\$ .31
Ending Balance	\$3604.02
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.11
Interest	<u>\$ .02</u>
Ending Balance	\$ 252.13
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.79
Interest	<u>\$ .01</u>
Ending Balance	\$ 151.80