

# CONA Council of Neighborhood Associations

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## TREASURER'S REPORT

December 17, 2014

CONA Checking-Beginning Balance	\$ 707.37
Check #201    Deposit-Fountain Square Ballroom	-\$ 250.00
Check #202    Rent/Annual Meeting-Fountain Square Ballroom	-\$ 300.00
Check #203    Rent-Post Office Box #252	<u>-\$ 42.00</u>
Ending Balance	\$ 115.37
CONA Savings-Beginning Balance	\$3604.02
Interest	<u>+\$ .30</u>
Ending Balance	\$3604.32
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.13
Interest	<u>\$ .02</u>
Ending Balance	\$ 251.15
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.80
Interest	<u>\$ .01</u>
Ending Balance	\$ 151.81