

# CONA Council of Neighborhood Associations

P.O. Box 252  
Bloomington, IN 47402-0252  
[conabloomington@gmail.com](mailto:conabloomington@gmail.com)

## TREASURER'S REPORT

January 26, 2015

CONA Checking-Beginning Balance	\$ 115.37
Ending Balance	\$ 115.37
CONA Savings-Beginning Balance	\$3604.32
Interest	<u>\$ .31</u>
Ending Balance	\$3604.63
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.15
Interest	<u>\$ .04</u>
Ending Balance	\$ 251.19
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.81
Interest	<u>\$ .02</u>
Ending Balance	\$ 151.83

## TREASURER'S REPORT

February 18, 2015

CONA Checking-Beginning Balance	\$ 115.37
Check #204 Sorby Designs	\$ 64.12
Transfer from Savings	<u>\$ 700.00</u>
Ending Balance	\$ 751.25
CONA Savings-Beginning Balance	\$3604.63
Transfer to Checking	\$ 700.00
Interest	<u>\$ .28</u>
Ending Balance	\$2904.91