

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

March 18, 2015

CONA Checking-Beginning Balance	\$ 751.25
#205 Jon Lawrence	\$ 70.00
#206 Bloomingfoods	\$ 650.74
Deposit-Fountain Square Ballroom	\$ 250.00
Deposit-City of Bloomington Grant	<u>\$1000.00</u>
Ending Balance	\$1280.51
CONA Savings-Beginning Balance	\$2904.91
Interest	<u>\$.22</u>
Ending Balance	\$2905.13
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.19
Interest	<u>\$.02</u>
Ending Balance	\$ 252.21
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.83
Interest	<u>\$.01</u>
Ending Balance	\$ 151.84