

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

April 15, 2015

CONA Checking-Beginning Balance	\$1280.51
Proof of Life (State of Indiana) withdrawal	<u>\$ 7.14</u>
Ending Balance	\$1273.37
CONA Savings-Beginning Balance	\$2905.13
Interest	<u>\$.25</u>
Ending Balance	\$2905.38
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.21
Interest	<u>\$.02</u>
Ending Balance	\$ 252.23
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.84
Interest	<u>\$.01</u>
Ending Balance	\$ 151.85