

# CONA Council of Neighborhood Associations

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I.U. Credit Union

## TREASURER'S REPORT

May 20, 2015

|  |                  |
|--|------------------|
| CONA Checking-Beginning Balance        | <u>\$1273.37</u> |
| Ending Balance                         | \$1273.37        |
|  |                  |
| CONA Savings-Beginning Balance         | \$2905.38        |
| Interest                               | <u>\$ .24</u>    |
| Ending Balance                         | \$2905.62        |
|  |                  |
| Waterman's Neighborhood Assn. Savings  |                  |
| Beginning Balance                      | \$ 252.23        |
| Interest                               | <u>\$ .02</u>    |
| Ending Balance                         | \$ 252.25        |
|  |                  |
| Green Acres Neighborhood Assn. Savings |                  |
| Beginning Balance                      | \$ 151.85        |
| Interest                               | <u>\$ .01</u>    |
| Ending Balance                         | \$ 151.86        |