

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

June 17, 2015

CONA Checking-Beginning Balance	\$1273.37
Check to Jon Lawrence for Updraft Plus	<u>\$ 25.00</u>
Ending Balance	\$1248.37
CONA Savings-Beginning Balance	\$2905.62
Interest	<u>\$.25</u>
Ending Balance	\$2905.87
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.25
Interest	<u>\$.02</u>
Ending Balance	\$ 252.27
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 151.86
Deposit	\$ 60.00
Interest	<u>\$.02</u>
Ending Balance	\$ 211.88