

# CONA Council of Neighborhood Associations

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

I.U. Credit Union

## TREASURER'S REPORT

July 15, 2015

CONA Checking-Beginning Balance	\$1273.37
Deposit	<u>\$ 40.00</u>
Ending Balance	\$1248.37
CONA Savings-Beginning Balance	\$2905.87
Interest	<u>\$ .24</u>
Ending Balance	\$2906.11
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.27
Interest	<u>\$ .02</u>
Ending Balance	\$ 252.29
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 211.88
Deposit	\$ 100.00
Transfer to CONA Checking	-\$ 40.00
Interest	<u>\$ .02</u>
Ending Balance	\$ 271.90