

# 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

August 19, 2015

CONA Checking-Beginning Balance	<u>\$1288.38</u>
Ending Balance	\$1288.37
CONA Savings-Beginning Balance	\$2906.11
Interest	<u>\$ .25</u>
Ending Balance	\$2906.36
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.29
Interest	<u>\$ .02</u>
Ending Balance	\$ 252.31
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 211.90
Interest	<u>\$ .02</u>
Ending Balance	\$ 271.92