

CONA Council of Neighborhood Associations

P.O. Box 252
Bloomington, IN 47402-0252
conabloomington@gmail.com

I.U. Credit Union

TREASURER'S REPORT

September 16, 2015

CONA Checking-Beginning Balance	<u>\$1288.38</u>
Ending Balance	\$1288.37
CONA Savings-Beginning Balance	\$2906.36
Interest	<u>\$.25</u>
Ending Balance	\$2906.61
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.31
Interest	<u>\$.02</u>
Ending Balance	\$ 252.33
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 211.92
Interest	<u>\$.02</u>
Ending Balance	\$ 271.94