

CONA Council of Neighborhood Associations

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

I.U. Credit Union

TREASURER'S REPORT

October 21, 2015

CONA Checking-Beginning Balance	\$1288.37
#201 Jon Lawrence for Staples supplies	<u>23.96</u>
Ending Balance	\$1264.41
CONA Savings-Beginning Balance	\$2906.61
Interest	<u>\$.24</u>
Ending Balance	\$2906.85
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.33
Interest	<u>\$.02</u>
Ending Balance	\$ 252.35
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 211.94
Interest	<u>\$.02</u>
Ending Balance	\$ 271.96