

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

November 18, 2015

CONA Checking-Beginning Balance	\$1264.41
Ending Balance	\$1264.41
CONA Savings-Beginning Balance	\$2906.85
Interest	<u>\$.25</u>
Ending Balance	\$2907.10
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.35
Interest	<u>\$.02</u>
Ending Balance	\$ 252.37
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 211.96
Interest	<u>\$.02</u>
Ending Balance	\$ 271.98