

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

December 16, 2015

CONA Checking-Beginning Balance		\$1264.41
Check # 210	CFC Deposit on Ballroom	\$ 250.00
Check # 211	CFC Ballroom Rental	\$ 400.00
Check # 212	Jon Kruse GANA Project (replace #208)	\$ 40.00
Check # 213	USPO Rental on Postal Box	<u>\$ 44.00</u>
Ending Balance		\$ 530.41
CONA Savings-Beginning Balance		\$2907.10
Interest		<u>\$.24</u>
Ending Balance		\$2907.34
Waterman's Neighborhood Assn. Savings		
Beginning Balance		\$ 252.37
Interest		<u>\$.02</u>
Ending Balance		\$ 252.39
Green Acres Neighborhood Assn. Savings		
Beginning Balance		\$ 271.98
Interest		<u>\$.02</u>
Ending Balance		\$ 272.00