

CONA Council of Neighborhood Associations

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

I.U. Credit Union

TREASURER'S REPORT

January, 2016

CONA Checking-Beginning Balance	\$ 530.41
Check # 214 Indiana Alcohol & Tobacco Comm.	\$ 50.00
Ending Balance	\$ 480.41
CONA Savings-Beginning Balance	\$2907.34
Interest	<u>\$.25</u>
Ending Balance	\$2907.59
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.39
Interest	<u>\$.02</u>
Ending Balance	\$ 252.41
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 272.00
Interest	<u>\$.02</u>
Ending Balance	\$ 272.02