

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

February 17, 2016

CONA Checking-Beginning Balance	\$ 480.41
1/27/16 Deposit from Savings	\$ 900.00
1/27/16 Deposit of Annual Meeting cash bar	\$ 530.00
Ending Balance	\$1910.41
CONA Savings-Beginning Balance	\$2907.34
1/27/16 Withdrawal to checking	\$ 900.00
Interest	<u>\$.23</u>
Ending Balance	\$2007.82
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.41
Interest	<u>\$.02</u>
Ending Balance	\$ 252.43
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 272.02
Interest	<u>\$.02</u>
Ending Balance	\$ 272.04