

# CONA Council of Neighborhood Associations

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I.U. Credit Union

## TREASURER'S REPORT

March 16, 2016

CONA Checking-Beginning Balance	\$ 1910.41
Check # 215 Manolo Wines	\$ 460.00
Check #216 Jon Lawrence (poster printing & awards	\$ 182.48
Ending Balance	\$1267.93
CONA Savings-Beginning Balance	\$2907.82
Interest	<u>\$ .16</u>
Ending Balance	\$2007.98
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.43
Interest	<u>\$ .02</u>
Ending Balance	\$ 252.45
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 272.04
Interest	<u>\$ .02</u>
Ending Balance	\$ 272.06