

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

April 20, 2016

CONA Checking-Beginning Balance	\$ 1267.93
Transfer for State Proof of Life	-\$ 7.14
Deposit of CFC Funds for Ballroom	+\$ 250.00
Check #217 One World Catering (Annual Meeting food)	-\$ 707.94
Ending Balance	\$ 809.99
CONA Savings-Beginning Balance	\$2007.98
Interest	<u>\$.17</u>
Ending Balance	\$2008.15
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.45
Interest	<u>\$.02</u>
Ending Balance	\$ 252.47
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 272.06
Interest	<u>\$.02</u>
Ending Balance	\$ 272.08