

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

May 18, 2016

CONA Checking-Beginning Balance	\$ 809.99
Ending Balance	\$ 809.99
CONA Savings-Beginning Balance	\$2008.15
Interest	<u>\$.17</u>
Ending Balance	\$2008.32
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.47
Interest	<u>\$.02</u>
Ending Balance	\$ 252.49
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 272.08
Interest	<u>\$.02</u>
Ending Balance	\$ 272.10