

CONA Council of Neighborhood Associations

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

I.U. Credit Union

TREASURER'S REPORT

July 20, 2016

CONA Checking-Beginning Balance	\$ 809.99
Transfer from Green Acres for events	<u>\$ 87.00</u>
Ending Balance	\$ 896.99
CONA Savings-Beginning Balance	\$2008.49
Interest	<u>\$.17</u>
Ending Balance	\$2008.66
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.51
Interest	<u>\$.02</u>
Ending Balance	\$ 252.53
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 272.12
Transfer to CONA checking for events	\$ 87.00
Interest	<u>\$.02</u>
Ending Balance	\$ 185.14