

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

August 17, 2016

CONA Checking-Beginning Balance	\$ 896.99
Check #219	<u>\$ 27.00</u>
Ending Balance	\$ 869.99
CONA Savings-Beginning Balance	\$2008.66
Interest	<u>\$.17</u>
Ending Balance	\$2008.83
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.53
Interest	<u>\$.02</u>
Ending Balance	\$ 252.55
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 185.14
Interest	<u>\$.02</u>
Ending Balance	\$ 185.16