

# CONA Council of Neighborhood Associations

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I.U. Credit Union

## TREASURER'S REPORT

September 21, 2016

CONA Checking-Beginning Balance	\$ 869.99
Transfer funds back into Green Acres Acct.	<u>\$ 60.00</u>
Ending Balance	\$ 809.99
CONA Savings-Beginning Balance	\$2008.83
Interest	<u>\$ .17</u>
Ending Balance	\$2009.00
Waterman's Neighborhood Assn. Savings	
Beginning Balance	\$ 252.55
Interest	<u>\$ .02</u>
Ending Balance	\$ 252.57
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 185.16
Transfer funds into acct.	\$ 60.00
Interest	<u>\$ .02</u>
Ending Balance	\$ 245.18