

CONA Council of Neighborhood Associations

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I.U. Credit Union

TREASURER'S REPORT

December, 2019

CONA Checking-Beginning Balance	\$ 570.74
Check 228	<u>\$ 70.00</u>
Ending Balance	\$ 500.74
CONA Savings-Beginning Balance	\$2024.03
Interest	<u>\$.52</u>
Ending Balance	\$2024.55
Green Acres Neighborhood Assn. Savings	
Beginning Balance	\$ 246.97
Interest	<u>\$.06</u>
Ending Balance	\$ 247.03
Eastern Heights Neighborhood Assn.	\$ 228.00
Interest	<u>\$.06</u>
Ending Balance	\$ 228.06