

Statement Summary

05/01/2023, Balance in checking	\$23,242.54
05/04/2023, Debit Card, Recurring Withdrawal, \$12.	\$23,230.54
05/09/2023, Deposit-memberships and donations, \$720.	\$23,950.54
05/18/2023, Ck 1196, Reimburse Deb for Computer, \$843.96	\$23,106.58
05/19/2023, Deposit-memberships and donations, \$75.	\$23,181.58
05/25/2023, Debit Card, Docucopies (Newsletters), \$149.04	\$23,032.54
05/31/2023, Check 1197, IC Economic Chamber Alliance, \$110.	\$22,922.54
05/31/2023, Withdrawal Adjustment Bus Sd Earning, \$1.79	\$22,924.33
05/31/2023, Ending Balance	\$22,924.33

Thomas Madden, Treasurer, ICLS Partnership

Note: The number of 2023 memberships received: 237