

Iron County Lakes and Streams Partnership

Balance in Checking as of 9/1/ 2021: \$21,536.66

Expenses: 9/1/2021 thru 8/31/2022: \$4,817.93

Deposits: 9/1/2021 thru 8/31/2022: \$5,869.

Withdrawal Adjustments Bus Sd Earnings: \$21.07

Balance in Checking as of 8/31/2022: \$22,608.80

2022 Membership Status: We currently carry 360 memberships
249 have submitted 2022 dues.

Thomas Madden, Treasurer, ICLSPartnership