

January 2023 Statement Summary

01/01/2023, Balance in checking	\$19,802.33
01/02/2023, Debit Card withdrawal, Office Max, address labels, \$11.29	\$19,791.04
01/18/2023, Deposit-memberships and donations, \$1,695.	\$21,486.04
01/25/2023, Deposit-memberships and donations, \$1,165.	\$22,651.04
01/25/2023, Debit Card withdrawal, Walmart, 3 boxes of Thank You cards, \$28.42	\$22,622.62
01/31/2023, Withdrawal Adjustment Bus Sd Earnings, \$1.59	\$22,624.21
01/31/2023, Ending Balance	\$22,624.21

Thomas Madden, Treasurer, ICLSPartnership

Note: The number of 2023 memberships received: 132