

Statement

07/01/2024, balance in checking	\$24,510.27
07/12/2024, deposit, memberships/donation-\$120.	\$24,630.27
07/12/2024, Check to Auto Owners Insurance-\$364.	\$24,266.27
07/22/2024, deposit, membership/donation-\$85.	\$24,351.27
07/25/2024, deposit, membership/donation-\$100.	\$24,451.27
0730/2024, Membership to Ir County Chamber dues-\$110.	\$24,341.27
07/31/2024, Withdrawal Adjustment Bus Sd Earning-\$1.86	\$24,343.13
Ending Balance	\$24,343.13

Thomas Madden, Treasurer, ICLSPartnership

Note: 2024 membership stands at 265