

## Statement Summary

01/01/2024, balance in checking	\$20,980.92
01/16/2024, deposit-memberships and donations-\$2,255.00	\$23,235.92
01/22/2024, deposit-membership and donations-\$725.00	\$23,960.92
01/31/2024, deposit-memberships and donations-\$1,130.00	\$25,090.92
01/31/2024, Withdrawal Adjustment Bus Sd Earning-\$1.71	\$25,092.63
01/31/2024, Withdrawal Bus Sd Fees-\$2.90	\$25,089.73
Ending Balance	\$25,089.73

Thomas Madden, Treasurer, ICLSPartnership

Note: 2024 membership stands at 185.