

2023 March Statement Summary

03/01/2023, Balance in checking	\$23,245.81
03/08/2023, Ck 1192, address labels, Paint River, \$69.50	\$23,176.31
03/10/2023, Deposit-memberships and donations, \$210.	\$23,386.31
03/22/2023, Withdrawal from checking, new checks, \$20.65	\$23,365.66
03/22/2023, Deposit-membership, \$10.	\$23,375.66
03/31/2023, Withdrawal Adjustment Bus Sd Earnings, \$1.78	\$23,377.44
03/31/2023, Ending Balance	\$23,377.44

Thomas Madden, Treasurer, ICLSPartnership

Note: The number of 2023 memberships received: 185