

## Statement Summary

|  |             |
|--|-------------|
| 12/01/2023, balance in checking  | \$21,375.84 |
| 12/08/2023, Debit Card, Membership address, Office Max-\$13.80                         | \$21,362.04 |
| 12/17/2023, Debit Card, PO Box 194 rental for 2024-\$82.                               | \$21,280.04 |
| 12/21/2023, Debit Card, Docucopies, 2024 membership Forms<br>and Newsletters- \$300.74 | \$20,979.30 |
| 12/31/2023, Withdrawal Adjustment Bus Sd Earning-\$1.62                                | \$20,980.92 |
| Ending Balance   | \$20,980.92 |

Thomas Madden, Treasurer, ICLSPartnership

Note: The final 2023 membership: 250