

April 2023 Statement Summary

04/01/2023, Balance in checking	\$23,377.44
04/06/2023, Deposit-memberships and donations, \$245	\$23,622.44
04/09/2023, Withdrawal Debit Card, 100-2023 membership forms, \$2.64	\$23,619.80
04/19/2023, Deposit-memberships, \$60.	\$23,679.80
04/21/2023, Recurring Withdrawal-Website Hosting, Debit Card-\$264.	\$23,415.80
04/24/2023, Deposit-membership and donation, \$25.	\$23,440.80
04/24/2023, Check 1195, Barb Gejewski, CLMP-Lake Ottawa-\$90.	\$23,350.80
04/24/2023, Check 1194, Barb Gejewski, CLMP-Brule Lake-\$120.	\$23,230.80
04/25/2023, Deposit-membership, \$10.	\$23,240.80
04/30/2023, Withdrawal Adjustments Bus Sd Earning, \$1.74	\$23,242.54
04/30/2023, Ending Balance	\$23,242.54

Thomas Madden, Treasurer, ICLSPartnership

Note: The number of 2023 memberships received: 218