

Statement Summary

06/01/2024, balance in checking	\$24,451.32
06/06/2024, deposit, memberships / donations-\$130.	\$24,581.32
06/13/2024, 10 pages of return address labels-\$17.87	\$24,563.45
06/14/2024, Deposit, memberships / donations-\$70.	\$24,633.45
06/27/2024, Deposit, memberships / donations-\$120.	\$24,753.45
06/28/2024, Reimburse Deb Twardowski-Boat Floats-\$245.	\$24,508.45
06/30/2024, Withdrawal Adjustment Bus Sd Earning-\$1.82	\$24,510.27
Ending Balance	\$24,510.27

Thomas Madden, Treasurer, ICLSPartnership

Note: 2024 membership stands at 262