

Statement Summary

7/01/2022, Balance in Checking
\$24,336.33

7/06/2022, Deposits-Memberships and donations-\$85.
\$24,421.33

7/14/2022, Deposit-Memberships and donations-\$55.
\$24,476.33

7/18/2022, Check 1171, Fortune Lake event-\$456.52
\$24,019.81

7/19/2022, Check 1166, reimbursement of motel room for MLSA Conference-\$355.60
\$23,664.21

7/20/2022, Deposit-Memberships and donations-\$130.
\$23,794.21

7/27/2022, Check 1172, Banners-\$700.
\$23,094.21

7/31/2022, Withdrawal Adj Bus Sd Earnings-\$1.84
\$23,096.05

Ending Balance
\$23,096.05

Thomas Madden, Treasurer, ICLSPartnership

Note: The number of 2022 memberships received so far is 247.