

## Statement Summary

10/01/2023, balance in checking	\$21,786.61
10/15/2023, Debit Card, 4 rolls of stamps, \$264.00	\$21,522.61
10/24/2023, Check 1206, Thank you to Callista (student director ), \$200.	\$21,322.61
10/31/2023, Withdrawal Adjustment Bus Sd Earning, \$1.65	\$21,324.26
Ending Balance	\$21,324.26

Thomas Madden, Treasurer, ICLSPartnership

Note: The number of 2023 memberships remains at 249