

Statement Summary

11/01/2020, Balance in Checking	\$17,595.09
11/12/2020, Check 1141--\$247.10, Office Depot/Max (Membership renewal supplies-box of 500 envelopes, 4 rolls of 100 each stamps)	\$17,347.99
11/30/2020, Withdrawal Adj Bus SD Earning--\$1.29	\$17,349.28
11/30/2020, Ending Balance	\$17,349.28

Tom Madden, Treasurer, ICLSPartnership

Note: As of this date paid membership for 2020 stands at 209.