

Statement Summary

12/01/2020, Balance in Checking	\$17,349.28
12/09/2020, Deposit, Memberships--\$30.00	\$17,379.28
12/11/2020, Check 1142--\$64.00 (Post Office Box Rental)	\$17,315.28
12/15/2020, Check 1143--\$13.19 (2021 Membership Forms)	\$17,302.09
12/31/2020, Withdrawal Adj Bus SD Earnings--\$1.32	\$17. 303.41
12/31/2020, Ending Balance	\$17,303.41

Tom Madden, Treasurer, ICLSPartnership

Note: AS of this date the number of 2021 memberships returned : 150