

Statement Summary

9/01/2021, Balance in Checking	\$21,536.66
9/16/2021, Deposit, memberships and donations--\$45.	\$21,581.66
9/17/2021, Check 1152--\$50. MLSA dues	\$21,531.66
9/21/2021, Deposit, memberships and donations--\$65.	\$21,596.66
9/21/2021, Check 1153--\$20. MI Non-Profit Corp Annual Report	\$21,576.66
9/30/2021, Withdrawal Adj Bus SD Earnings--\$1.59	\$21,578.25
9/30/2021, Ending Balance	\$21,578.25

Thomas Madden, Treasurer, ICLSPartnership

Note: As of this date the number of 2021 paid memberships is 253.

