

Statement Summary

10/01/2021, Balance in Checking	\$21,578.25
10/01/2021, Deposit, memberships-\$70.	\$21,648.25
10/11/2021, Deposit, memberships and donations-\$55.	\$21,703.25
10/12/2021, Check 1154-\$331.66, 5 rolls of stamps, envelopes	\$21,371.59
10/13/2021, Check 1155-\$158.89, Deb Twardowshi, Zoom Invoice	\$21,212.70
10/21/2021, Deposit, memberships-\$50.	\$21,262.70
10/22/2021, Deposit, memberships and donations-\$160.	\$21,422.70
10/31/2021, Withdrawal Adj Bus SD Earnings-\$1.64	\$21,424.34
Ending Balance	\$21,424.34

Thomas Madden, Treasurer, ICLSPartnership

Note: As of this date the number of 2021 paid memberships is 258.