

2/1/2021, Balance in Checking	\$21,437.33
2/10/2021, Check 1145, Reimburse T Madden for file990 taxes--\$49.99	\$21,387.34
2/11/2021, Deposit, Memberships/Donations--\$320.	\$21,707.34
2/28/2021, Withdrawal Adj Bus SD Earnings--\$1.49	\$21,708.83
2/28/2021, Ending Balance	\$21,708.83

Thomas Madden, Treasurer, ICLSPartnership

Note: As of this date the number of 2021 memberships returned: 211