

## Statement Summary

8/01/2021, Balance in Checking  
\$21,205.03

8/10/2021, Deposit, memberships and donations--\$100.  
\$21,305.03

8/23/2021, Deposit, memberships and donations--\$120.  
\$21,425.03

8/27/2021, Deposit, memberships and donations--\$110.  
\$21,535.03

8/31/2021, Withdrawal Adj Bus SD Earnings--\$1.61  
\$21,536.66

8/31/2021, Ending Balance  
\$21,536.66

Thomas Madden, Treasurer, ICLSPartnership

Note: As of this date the number of 2021 paid memberships is 233.

