

Statement Summary

3/01/2021, Balance in Checking	\$21,708.83
3/03/2021, Deposit, Memberships/Donations--\$240.	\$21,948.83
3/30/2021, Deposit, Memberships--\$30.	\$21,978.83
3/31/2021, Withdrawal Adj Bus SD Earnings--\$1.68	\$21,980.51
3/31/2021, Ending Balance	421,980.51

Thomas Madden, Treasurer, ICLSPartnership

Note: As of this date the number of 2021 memberships returned: 221