

Statement Summary

1/1/2021, Balance in Checking	\$17,303.41
1/5/2021, Deposit, Memberships/Donations--\$1345.	\$18,648.41
1/6/2021, Deposit, Memberships/Donations--\$620.	\$19,268.41
1/13/2021, Deposit, Memberships/Donations--\$750.	\$20,018.41
1/26/2021, Deposit, Memberships/Donations--\$695.	\$20,713.41
1/27/2021, Deposit, Memberships/Donations--\$754.	\$21,467.41
1/29/2021, Check 1144--\$31.59 (Thank you cards)	\$21,435.82
1/31/2021, Withdrawal Adj Bus SD Earnings--\$1.51	\$21,437.33
1/31/2021, Ending Balance	\$21437.33

Thomas Madden, Treasurer, ICLSPartnership

Note: As of this date the number of 2021 memberships returned: 200