

**Cape and Islands Municipal Leaders Association, Inc.**  
**May 31, 2024**

Period 05/01/24-05/31/24

	Date	Amount	Description
Beginning Balance		\$14,640.49	
Deposits		\$0.00	
Interest	May 31, 2024	\$0.13	
Previous Balance plus Deposits		\$14,640.62	
Expenses	May 2, 2024	\$37.90	SouthCoast Internet, Website Hosting, April 2024
	May 13, 2024	\$500.00	DePaola, Begg & Associates, PC Federal Return Filing 2023
	May 23, 2024	\$603.23	Balance to Ed McManus for Four Points Sheraton, May 10 Meeting
Total Expenses		\$1,141.13	
Balance as of	Month End	\$13,499.49	

Respectfully Sumbitted

Stephen F. Mealy  
Treasurer