

Cape and Islands Municipal Leaders Association, Inc.
June 30, 2024

Period *06/01/24-06/30/24*

	Date	Amount	Description
Beginning Balance		\$13,499.49	
Deposits		\$0.00	
Interest	June 30, 2024	\$0.11	
Previous Balance plus Deposits		\$13,499.60	
Expenses	June 4, 2024	\$37.90	SouthCoast Internet, Website Hosting, May 2024
	June 6, 2024	\$110.47	Stpales Office Supply, paper, ink, envelopes for Member Invoices
	June 19, 2024	\$433.00	Douglas Brown, reimbursement for Tony's Market, Oak Bluffs Meeting food 06/14/2024
Total Expenses		\$581.37	
Balance as of	Month End	\$12,918.23	

Respectfully Sumbitted

Stephen F. Mealy
Treasurer