

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

Period      07/01/24-07/31/24

	Date	Amount	Description
Beginning Balance		\$12,918.23	
Deposits		\$0.00	
Interest	July 31, 2024	\$0.10	
Previous Balance plus Deposits		\$12,918.33	
Expenses	July 2, 2024	\$37.90	SouthCoast Internet, Website Hosting, June 2024
	July 5, 2024	\$169.89	Zoom.US Annual Subscription
	July 26, 2024	\$291.39	Scargo Café, Dennis MA Annual Board of Director's Meeting
Total Expenses		\$499.18	
Balance as of	Month End	\$12,419.15	

Respectfully Sumbitted

Stephen F. Mealy  
Treasurer