

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

Period      *08/01/24-08/31/24*

|                                | Date            | Amount      | Description  |
|--------------------------------|-----------------|-------------|--|
| Beginning Balance              |                 | \$12,419.15 |  |
| Deposits                       | August 16, 2024 | \$2,895.00  |  |
| Interest                       | August 31, 2024 | \$0.12      |  |
| Previous Balance plus Deposits |                 | \$15,314.27 |  |
| Expenses                       | July 29, 2024   | \$200.00    | Fiends of Oak Bluffs Library, Facilities Use 2024 Annual Meeting     |
|                                | August 1, 2024  | \$57.85     | SouthCoast Internet, Website Hosting, June 2024, Domain Name Renewal |
| Total Expenses                 |                 | \$257.85    |  |
| Balance as of                  | Month End       | \$15,056.42 |  |

Respectfully Submitted,

Stephen F. Mealy  
Treasurer