

Cape and Islands Municipal Leaders Association, Inc.

October 10, 2024

	Period	<i>From-To</i>	September 1 - 30, 2024
	Date	Amount	Description
Beginning Balance	September 1, 2024	\$15,056.42	
Deposits	September 3, 2024	\$3,585.00	Dues Receipts
	September 13, 2024	\$1,035.00	Dues Receipts
Interest	September 30, 2024	\$0.15	
Previous Balance plus Deposits		\$19,676.57	
Expenses	September 3, 2024	\$37.90	SouthCoast Internet, Website Hosting, August
	September 4, 2024	\$9.25	Postage, CPA Tax Filing Mailing
	September 2, 2024	\$500.00	Depola, Begg & Assoc, Tax Filing
Total Expenses		\$547.15	
Balance as of	Month End	\$19,129.42	

Respectfully Sumbitted

Stephen F. Mealy
Treasurer