

***Cape and Islands Municipal Leaders Association, Inc.***

***11/04/24/2024***

	Period	<i>From-To</i>	October 1 - 31, 2024
	Date	Amount	Description
Beginning Balance	October 1, 2024	\$19,129.42	
Deposits	October 11, 2024	\$1,035.00	Dues Receipts
Interest	October 31, 2024	\$0.15	
Previous Balance plus Deposits		\$20,164.57	
Expenses	October 1, 2024	\$500.00	Sea Crest Resort, November Mtg Deposit
	October 10, 2024	\$37.90	South Coast Internet, September
	October 11, 2024	\$952.50	PB Boulangerie Bistro, October Meeting
	October 11, 2024	\$1,500.00	Mark Ameres, Audio-Visual Services
	October 11, 2024	\$47.81	Shareen Davis, Gift for Rep. Peake
	October 18, 2024	\$15.00	Commwealth of Massachusetts, Annual Report Fee
Total Expenses		\$3,053.21	
Balance as of	Month End	\$17,111.36	

Respectfully Sumbitted

Stephen F. Mealy  
Treasurer