

Cape and Islands Municipal Leaders Association, Inc.
December 2, 2024

Period *11/01/24 to 12/01/24*

	Date	Amount	Description
Beginning Balance	November 1, 2024	\$17,111.36	Opening Balance
Deposits	November 15, 2024	\$60.00	Dues Receipt
Interest	November 30, 2024	\$0.14	
Previous Balance plus Deposits		\$17,171.50	
Expenses	November 5, 2024	\$37.90	SouthCoast Internet, Website Hosting, October
	November 8, 2024	\$1,295.61	Final Balance, Sea Crest Beach Resort, Meeting of 11/08/24
	November 26, 2024	\$150.00	Deposit, Cape Cod Irish Village At The Emerald Resort, Meeiting of 02/14/24
Total Expenses		\$1,483.51	
Balance as of	Month End	\$15,687.99	

Respectully Sumbitted

Stephen F. Mealy
Treasurer