

Cape and Islands Municipal Leaders Association, Inc.
Treasurer's Report
January 31, 2025

Period 01/01/25 - 01/31/25

	Date	Amount	Description
Beginning Balance	January 1, 2025	\$15,200.22	Opening Balance
Deposits			
Interest	January 31, 1955	\$0.12	
Previous Balance plus Deposits		\$15,200.34	
Expenses	January 5, 2025	\$52.90	SouthCoast Internet, Website Hosting, Mail Chimp Support, December 2024
Total Expenses		\$52.90	
Balance as of	Month End	\$15,147.44	

Respectfully Sumbitted

Stephen F. Mealy
Treasurer