

Cape and Islands Municipal Leaders Association, Inc.
Treasurer's Report
July 1, 2025

Period **06/01/2025 - 06/30/2025**

	Date	Amount	Description
Beginning Balance	June 1, 2025	\$12,851.80	Opening Balance
Deposits			
Dues Received	June 13, 2025	\$60.00	Rep. Diggs, 2025/2026
Interest			
Interest	June 30, 1935	\$0.11	
Previous Balance plus Deposits		\$12,911.91	
Expenses	June 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, May
	June 13, 2025	\$720.00	Family Table Collaborative, June 2025 Association Meeting
Total Expenses		\$757.90	
Balance as of	Month End	\$12,154.01	

Respectfully Submitted

Stephen F. Mealy
Treasurer