

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

December 2, 2025

	Period	From-To	November 01, 2025-November 30, 2025
	Date	Amount	Description
Beginning Balance	November 1, 2025	\$20,383.37	
Deposits		\$0.00	
Interest	November 30, 2025	\$0.16	
Previous Balance plus Deposits		\$20,383.53	
Expenses	November 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, September
Total Expenses		\$37.90	
Balance as of	Month End	\$20,345.63	

Respectfully Submitted

Stephen F. Mealy
Treasurer