

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

July 31, 2026

	Period	From-To	07/01/2026 - 07/31/2026
	Date	Amount	Description
Beginning Balance	July 1, 2026	\$14,169.30	
Deposits		\$0.00	
Interest	June 30, 2026	\$0.12	Interest, May 2026
Previous Balance plus Deposits		\$14,169.42	
Expenses			
	July 1, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
	July 6, 2026	\$180.52	ZOOM Annual Subscription
	July 9, 2026	\$13.81	Mail Chimp Contat Plan Monthly Fee
	July 23, 2026	\$82.00	Postage, Stamps for Annual Invoicing
Total Expenses		\$314.23	
Balance as of	June 30, 2026	\$13,855.19	Closing Balance

Respectully Sumbitted,

Stephen F. Mealy

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Treasurer