

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

June 30, 2026

	Period	From-To	06/01/2026 - 06/30/2026
	Date	Amount	Description
Beginning Balance	July 1, 2026	\$14,957.19	
Deposits		\$0.00	
Interest	April 30, 2026	\$0.11	Interest, May 2026
Previous Balance plus Deposits		\$14,957.30	
Expenses			
	June 1, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
	June 9, 2026	\$13.81	Mail Chimp Contat Plan Monthly Fee
	June 10, 2026	\$687.34	Minkle Boys Catering Annual Meeting, Final Balance
	June 12, 2026	\$48.95	Kris Clark, Beverages, Annual Meeting
Total Expenses		\$788.00	
Balance as of	June 30, 2026	\$14,169.30	Closing Balance

Respectully Sumbitted,

Stephen F. Mealy

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Treasurer