

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

August 31, 2026

	Period	From-To	08/01/2026 - 08/31/2026
	Date	Amount	Description
Beginning Balance	August 1, 2026	\$13,855.19	
Deposits		\$0.00	
Interest	August 31, 2026	\$0.12	Interest, August 2026
Previous Balance plus Deposits		\$13,855.31	
Expenses			
	August 3, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
	August 6, 2026	\$150.00	Cape and Islands Assoc of Realtors, Facilities Use Board Luncheon
	August 6, 2026	\$292.47	Food Services, Board Luncheon
	August 9, 2026	\$13.81	Mail Chimp Contat Plan Monthly Fee
	August 26, 2026	\$550.00	DePaola, Begg Assoc CPA, FY 2025 Fed Tax Return
Total Expenses		\$1,044.18	
Balance as of	August 31, 2026	\$12,811.13	Closing Balance

Respectully Sumbitted,

Stephen F. Mealy

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Treasurer