

Cape and Islands Municipal Leaders Association, Inc.

***Treasurer's Report
September 30, 2026***

	Period	From-To	2026-09-01 thru 2026-09-30
	Date	Amount	Description
Beginning Balance	2026-09-01	\$12,811.13	
Deposits	2026-09-11	\$1,785.00	Dues Received
	2026-09-16	\$3,065.00	Dues Received
	2026-09-18	\$180.00	Dues Received
Interest	2026-09-30	\$0.12	
Total Deposits		\$5,030.12	
Previous Balance plus Deposits		\$17,841.25	
Expenses	2026-07-30	\$15.00	Annual Corporate Report Filing Fee
	2026-09-03	\$59.85	SouthCoast Internet, Website Hosting, September; Domain Renewal
	2026-09-10	\$13.81	Mail Chimp Contat Plan Monthly Fee
Total Expenses		\$88.66	
Balance as of	2026-09-30	\$17,752.59	

Respectully Sumbitted

Stephen F. Mealy
Treasurer