

Cape and Islands Municipal Leaders Association, Inc.
Treasurer's Report
January 31, 2026

	Period	From-To	January 01-January 31 2026
	Date	Amount	Description
Beginning Balance	January 1, 2026	\$18,717.53	
Deposits		\$0.00	
Interest	December 31, 2025	\$0.16	
Previous Balance plus Deposits		\$18,717.69	
Expenses	January 2, 2026	\$52.90	SouthCoast Internet, Website Hosting, January, Web Site Hosting Annual Fee
Total Expenses		\$52.90	
Balance as of	January 31, 2026	\$18,664.79	

Respectfully Sumbitted

Stephen F. Mealy
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 Treasurer