

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

April 30, 2026

	Period	From-To	04/01/2026 - 04/30/2026
	Date	Amount	Description
Beginning Balance	April 1, 2026	\$17,530.66	
Deposits		\$0.00	
Interest	April 30, 2026	\$0.14	Interest, April 2026
Previous Balance plus Deposits		\$17,530.80	
Expenses			
	March 24, 2026	\$187.25	Cape Cod Regional Tech H.S. March Meeting
	April 1, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
	April 8, 2026	\$36.91	Monthly Meeting Supplies, April 10, 2026
	April 9, 2026	\$13.81	Contat Plan Monthly Fee, April
	April 10, 2026	\$225.82	Panera Bread/Ed McManu, April Meeting
	April 10, 2026	\$160.00	A. Ameres Organization, A/V Services
	April 15, 2026	\$156.86	Minkle Boys Catering, LLC, Annual Meeting Catering Deposit
Total Expenses		\$818.55	
Balance as of	April 30, 2026	\$16,712.25	Closing Balance

Respectfully Sumbitted,

Stephen F. Mealy

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Treasurer