

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

March 31, 2026

	Period	From-To	03/01/2026 - 30/31/2026
	Date	Amount	Description
Beginning Balance	March 1, 2026	\$17,905.41	
Deposits		\$0.00	
Interest	March 31, 2026	\$0.15	Interest, March 2026
Previous Balance plus Deposits		\$17,905.56	
Expenses	March 2, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
	March 13, 2026	\$337.00	Hy-Line Cruises, Deposit Annual Meeting
Total Expenses		\$374.90	
Balance as of	February 28, 2026	\$17,530.66	Closing Balance

Respectfully Sumbitted,

Stephen F. Mealy

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Treasurer