

Lake County Intergroup Financials 01/31/23

Date		Ck#	Expenses	Income	
1/1	Beginning Balance				2406.00
1/4	Deposits Donations			276.50	
	Dixie		100.00		
	Tootsies		176.50		
12/16	Galilee- Jan rent	1501	30.00		
12/17	Morgan S.- Zoom costs reimburse	1502	104.93		
12/17	PakNMail-Schedules	1503	67.58		
1/11	Tanya Striedieck Pizza reimburse	1504	100.25		
1/11	Insurance- additional meetings	1505	66.00		
1/11	Lakeport Fellowship- annual storage rent	1506	125.00		
1/12	Deposit			82.00	
	7th Tradition from meeting on 1/11				
1/13	Deposit Venmo transfer			70.00	
1/18	ATT	AP	195.05		
	Totals / Ending Balance		688.81	428.50	2145.69
	(Includes prudent reserve)				