

Lake County Intergroup Financials 02/28/23

Date		Ck#	Expenses	Income	Balance
2/1	BBF				2145.69
2/8	Galilee Lutheran Rent for Feb and March	1507	60.00		
2/10	Venmo deposit 7th Zoom Meetings			22.00	
2/13	Deposit donations			505.60	
	Middletown AA		280.60		
	Group 166327		100.00		
	Larry R. 7th		25.00		
	Jeff S 7th/Zoom		100.00		
2/16	ATT Jan 23-Feb 22	AP	196.16		
	TOTALS for Month		256.16	527.60	2417.13
	includes our 2000.00 Prudent Reserve				
	note: Emily said we took in \$8.00 at Feb meeting but				
	she did not give it to me to deposit				
	Year to Date		944.97	956.10	11.13