

Lake County Intergroup Financials 03/31/23

Date		Ck#	Expenses	Income	Balance
3/1	BBF				2417.13
3/8	Pak N Mail Inv 35137 for 500 schedules	1508	77.09		
3/9	Venmo Transfer by Mark			9.00	
3/17	Deposit			64.00	
	Individual		20.00		
	7th from Feb		8.00		
	7th from March		36.00		
3/20	ATT phone bill Feb 23-Mar 22		196.37		
	<b>MARCH TOTALS</b>		<b>273.36</b>	<b>73.00</b>	<b>2216.77</b>
	<b>YEAR TO DATE</b>		<b>1218.33</b>	<b>1029.10</b>	<b>(189.23)</b>