

Lake County Intergroup Financials 7/31/23

Date		Ck#	Expenses	Income	Balance
7/1	BBF				2433.03
7/12	Venmo (Soberfest?)			34.24	
7/12	Reimburse Soberfest	1518	200.81		
7/14	Deposit			903.92	
	7th /June Lisa/Chris		86.00		
	7th/July		226.00		
	H and I/Kent		15.00		
	Middletown AA		240.98		
	Jeff S for Zoom		150.00		
	CLO Fellowship		70.94		
	Thomas C.		15.00		
	Group 166327 (Tootsies?)		100.00		
7/18	ATT June23	AP	236.20		
7/25	Venmo (Soberfest?)			97.91	
7/26	Venmo (Soberfest?)			147.05	
7/31	Venmo (Soberfest?)			158.76	
	Totals		437.01	1341.88	3337.90
	Balance above reserve \$1337.90				
<b>year to date</b>	Beginning Balance				2406.00
	Expenses		3334.52		
	Income			4266.42	
	Net Gain(Loss)				931.90
	Ending Balance				3337.90