

Lake County Intergroup Financials 08/31/23

Date		Ck#	Expenses	Income	Balance
8/1	BBF				3337.90
8/14	Deposit			1171.84	
	7th from Meeting Aug 9		36.00		
	Lakeport Fellowship		985.84		
	Individual		150.00		
8/16	ATT July 23-Aug 22	AP	129.55		
8/21	Deposit by Soberest Treasurer			2641.71	
	Soberfest net over 6000.00 prudent reserve				
	TOTALS FOR MONTH		129.55	3813.55	7021.90
	YEAR TO DATE				
1/1/23	BBF				2406.00
	Expenses		3404.07		
	Income			8079.97	
	Net				4615.90
8/31	Ending Balance				7021.90
	Balance includes \$2000.00 Prudent Reserve				