

Lake County Intergroup Financials 09/30/23

Date		Ck#	Expenses	Income	Balance
9/1	BBF				7021.90
9/3	Void	1518			
9/13	Morgan S. 9 mos. Zoom Reimburse	1519	159.90		
9/13	AMS Insurance for 10/01/23-9/30/24	1520	2884.00		
9/13	Pak N Mail Inv. 36123	1521	47.63		
9/13	Galilee Lutheran Rent 3rd and 4th Qtr.	1522	150.00		
9/14	Deposits			870.87	
	7th 14.00				
	Middletown AA 256.87				
	District 13/for Unity Day 600.00 deposit				
9/18	Deposit from Venmo Soberest (?)			142.94	
9/18	ATT Bill up \$20 again to \$140 something but only 54.92	AP	54.92		
	deducted from our account?????????				
	TOTALS FOR MONTH		3296.45	1013.81	4739.26
	YEAR TO DATE				
1/23	Beginning Balance				2406.00
9/30	Expenses total		6760.53		
9/30	Income total			9093.78	
9/30	Ending Balance				4739.26
	balance includes 2000.00 prudent reserve				