

Lake County Intergroup Financials 10/31/23

Date		Ck#	Expenses	Income	Balance
10/1	BBF				4739.26
10/16	ATT Sept23-Oct22	AP	148.86		
10/29	Unity Day Expenses				
	Karen F. Ice Cream	1523	157.92		
	Scott S. Coffee, Drinks, Ice	1524	156.26		
	Eden Banner	1525	21.75		
	Sonja Decorations	1526	156.68		
	Galilee Church Rent	1527	150.00		
10/30	Deposits				
	Unity Day 7th			153.00	
	Unity Day Raffle			213.00	
	Regular Donations			132.00	
	First Things First		100.00		
	7th October Meeting		7.00		
	Cobb Mtn		25.00		
	Totals for Month		791.47	498.00	4445.79
	Year to Date				
1/1	Beginning Balance				2406.00
	Expense and Income totals		7551.99	9591.78	
	Ending Balance				4445.79