

Lake County Intergroup Financials 12/31/23

Date		Ck#	Expenses	Income	Balance
12/1	BBF				3914.60
12/16	PakNMail Invoice# 36613	1533	36.58		
12/16	Elan Financial for ZOOM thru Nov 17	1534	15.99		
	(Credit Card Auto Pay)				
12/19	ATT Nov 23-Dec 22	AP	140.34		
12/20	DEPOSIT			363.08	
	Individual for ZOOM		100.00		
	Middletown AA		263.08		
	TOTALS FOR MONTH		192.91	363.08	4084.77
	YEAR TO DATE				
1/1	Beginning Balance				2406.00
	Total expenses		8865.21		
	Total Income			10543.98	
	Net Income (Loss)				1678.77
	Ending Balance				4084.77
	Balance includes our \$2000.00 prudent reserve				