

Lake County Intergroup Financials 01/31/24

Date		Ck#	Expenses	Income	Balance
1/1	BBF				4084.77
1/10	Lakeport Fellowship (Achieve and Storage Yearly Rent)	1535	150.00		
1/10	Galilee Lutheran (1st Qtr. Rent	1536	75.00		
1/10	Zoom monthly fee paid to Elan Financial Credit Card	1537	15.99		
1/10	PakNMail	1538	53.63		
1/10	Pizza Party reimburse Tanya	1539	150.15		
1/12	Deposit			754.91	
	7th Tradition		25.00		
	Young at Heart 494098		53.00		
	Thurs Women's Book study Hidden Valley		50.00		
	Middletown Mens Stag		110.00		
	District 13 reimburse/donation		200.00		
	District 13 reimburse/donation		145.64		
	Tues Tootsies HVL 640358		121.27		
	Individual for ZOOM		50.00		
1/18	ATT	AP	138.63		
	TOTALS FOR MONTH		583.40	754.91	4256.28
	year to date profit /(loss)		\$171.51		