

Lake County Intergroup Financials 2/29/24

Date		Ck#	Expenses	Income	Balance
2/1	BBF				4256.28
2/14	Tanya S. reimburse for stamps and receipt book	1540	32.81		
2/14	Diane F. reimburse for WEB costs	1541	67.77		
2/14	Elan Financials Visa pymt for ZOOM monthly	1542	15.99		
2/15	ATT Jan 23-Feb 22	AP	139.18		
2/15	Deposit			299.20	
	7th		10.00		
	Individual for ZOOM		25.00		
	Middletown AA		89.20		
	Bacon and Egos		175.00		
2/29	TOTALS FOR MONTH		255.75	299.20	4299.73
	YEAR TO DATE				
1/1	Beginning balance				4084.77
	expenses and income		839.15	1054.11	
	Net Profit (Loss)				214.96
2/29	Ending balance				4299.73
	Balance includes our 2000.00 prudent reserve				