

Lake County Intergroup Financials 03/31/24

Date		Ck#	Expenses	Income	Balance
3/1/24	BBF				4299.73
3/13	Elan Financial Visa for ZOOM	1543	15.99		
	Feb 18-Mar17				
3/13	PanNMail Inv 37276	1544	26.10		
	Schedules				
3/18	Deposit			264.20	
	7th		17.00		
	Middletown AA		49.60		
	Middletown AA		57.60		
	Individual ZOOM		50.00		
	Middletown Mens Stag		90.00		
3/19	ATT Feb23-Mar 22		139.19		
	<b>TOTALS FOR MONTH</b>		<b>181.28</b>	<b>264.20</b>	<b>4382.65</b>
	<b>TOTALS FOR YEAR</b>				
1/1/24	BBF				4084.72
	Expense, Income, Ending Balance		1020.43	1318.31	4382.65
	Net Profit/(Loss)				297.88