

Lake County Intergroup Financials 4/30/24

Date		Ck#	Expenses	Income	Balance
4/1	BBF				4382.65
4/10	Elan Financial Zoom Visa	1545	15.99		
	Mar 18- April 17				
4/10	Galilee Lutheran	1546	75.00		
	2nd Qtr Rent				
4/15	Deposit			166.00	
	7th from 4/10		16.00		
	Individual for Zoom		100.00		
	Individual for Zoom		50.00		
4/15	ATT	AP	139.19		
	Mar 23-Apr 22				
4/22	Venmo transfer			25.00	
	TOTAL FOR MONTH		230.18	191.00	4343.47
	YEAR TO DATE				
	Beginning Balance				4084.77
	Activity		1250.61	1509.31	258.7
	Ending Balance				4343.47
	Balance includes \$2000.00 prudent reserve				