

Lake County Intergroup Financials 05/31/24

Date		Ck#	Expenses	Income	Balance
5/1	BBF				4343.47
5/8	Elan Financial Visa /ZOOM Apr 18-May 17	1547	15.99		
5/8	Pak N Mail Inv. 37687 Schedules	1548	52.20		
5/8	Diane Foley Reimburse Go Daddy annual Web hosting	1549	203.88		
5/8	Michelle Hooker	1550	1100.00		
	Advance for Founders Day Picnic Expenses				
5/14	Deposit			250.45	
	7th from May		10.00		
	Middletown AA		110.45		
	Riviera Mens		50.00		
	Riviera Group		80.00		
5/16	ATT Apr 23-May 22	AP	138.82		
	TOTALS FOR MONTH		1510.89	250.45	3083.03
	YEAR TO DATE Beginning Balance				4084.77
	Transactions and ending balance		2761.50	1759.76	3083.03
	includes 2000.00 prudent reserve				
	Net Income (loss) (1001.74)				