

Lake County Intergroup Financials 07/31/24

Date		Ck#	Expenses	Income	Balance
7/1	BBF				4929.79
7/10	Void (Visa pay, no second signer)	1551			
7/10	Tanya Striedieck reimburse for Visa/Zoom 5/18-6/17	1552	15.99		
7/10	Elan Financial Visa Zoom 6/18-7/17	1553	15.99		
7/10	Pak N Mail Invoice 38-72	1554	52.20		
7/10	7th July Mtg. (not deposited yet)			15.00	
7/15	Venmo transfer Zoom? Soberfest?			196.00	
7/16	ATT June 23-July 22	AP	138.90		
7/29	Venmo transfer Zoom? Soberfest?			474.73	
7/31	Dept. of Justice/ Charitable Trust Registry	1555	25.00		
7/31	Rena Grove Tax Service for 2023 tax filings, etc	1556	150.00		
	<b>TOTALS FOR JULY</b>		<b>398.08</b>	<b>685.73</b>	<b>5217.44</b>
	<b>YEAR TO DATE</b>				
1/1/24	Beginning Balance				4084.77
7/31	Expenses/Income/Ending Balance		<b>3298.48</b>	<b>4431.15</b>	<b>5217.44</b>
	Net Profit (Loss) \$1132.67				