

Lake County Intergroup Financials 08/31/24

Date		Ck#	Expenses	Income	Balance
8/1	<b>BBF</b>				<b>5217.44</b>
8/13	Deposit			353.00	
	Young at Heart Women Middletown.		90.00		
	Grapevine Mtg.		10.00		
	Middletown Mens Stag		138.00		
	Individual for ZOOM		100.00		
	7th from July already accounted for in deposit			(15.00)	
8/14	AMS Insurance for policy changes	1557	21.00		
8/14	Elan Financial ZOOM Visa card pmt	1558	15.99		
8/14	H&I Committee money collected at Soberest	1559	36.00		
8/15	Deposit			2781.71	
	H and I Soberfest		36.00		
	Soberfest Income over 6000.00 reserve		2547.91		
	Wed Riviera Group		60.00		
	Middletown AA		126.80		
	7th from August Mtg		11.00		
8/15	ATT actually for June 24- July 23 ( I was off all year on what days bill was for)			398.67	
	<b>TOTALS FOR MONTH</b>		<b>471.66</b>	<b>3119.71</b>	<b>7865.49</b>
	<b>Totals for year BBF on Jan 1</b>				<b>4084.77</b>
	<b>Total Expenses, Income and Ending Balance</b>		<b>3770.14</b>	<b>7550.86</b>	<b>7865.49</b>