

Lake County Intergroup Financials 9/30/24

Date		Ck#	Expenses	Income	Balance
9/1	BBF				7865.49
9/11	Elan Financial Visa payment ZOOM thru 9/17	1560	15.99		
9/11	Pak N Mail inv. # 38492 and 38494 (aka 38495)	1561	58.44		
9/11	AMS Insurance annual insurance pd in full	1562	3136.00		
9/13	Deposit			299.00	
	7th Intergroup		25.00		
	Grapevine Group		10.00		
	Individual for ZOOM		20.00		
	Oaks Fellowship		144.00		
	Middletown Mens Stag		100.00		
9/17	ATT Aug 23-Sep 22	AP	398.66		
	TOTALS FOR MONTH		3609.09	299.00	4555.40
	TOTALS FOR YEAR				
	Beginning balance 1/1/24		4084.77	7379.23	7849.86
	Profit (Loss)		470.63		
	Balance includes our 2000.00 Prudent Reserve				