

Lake County Intergroup Financials Oct/Nov 2024

Date		Ck#	Expenses	Income	Balance
10/1	BBF				4555.40
10/6	Pak N Mail schedules	1563	57.41		
10/6	Elan Financial Visa ZOOM thru 10/17	1564	15.99		
	(credit at ATT, no balance due, no 7th ZOOM meeting)				
	<b>TOTALS FOR MONTH</b>		<b>73.40</b>	<b>0.00</b>	<b>4482.00</b>
11/13	District 13 for 1/2 Unity Day Expenses	1565	269.66		
11/13	Elan Financial Visa ZOOM thru 11/17	1566	15.99		
11/14	Deposit			163.81	
	7th Tradition Nov Mtg 29.00				
	Riviera Group 166327 50.00				
	Middletown AA 84.81				
11/14	Galilee Lutheran 3rd and 4th Qtr Rent	1567	150.00		
11/15	ATT Oct 23-Nov 22	AP	234.03		
	<b>TOTALS FOR MONTH</b>		<b>669.68</b>	<b>163.81</b>	<b>3976.13</b>
	<b>TOTALS FOR YEAR</b>				
1/1	BBF				4084.77
	Transactions		8122.31	8013.67	
11/30	Ending Balance, includes \$2000.00 prudent reserve				3976.13