

Lake County Intergroup Financials December 2024

Date		Ck#	Expenses	Income	Balance
12/1	BBF				3976.13
12/11	US Postal Service annual PO Box rent	1568	216.00		
12/11	Elan Financial Visa Zoom Payment thru Dec17	1569	15.99		
12/11	Pak N Mail Inv 39111	1570	63.41		
12/13	Deposit			229.00	
	7th		19.00		
	Middletown Mens Stag		90.00		
	Thurs Women's Book Study 000008076?		50.00		
	Individual Zoom		20.00		
	Individual Zoom		50.00		
12/19	ATT thru Dec 22	AP	236.22		
12/31	TOTALS FOR MONTH		531.62	229.00	3673.51
	TOTALS FOR YEAR				
1/1	Beginning Balance				4084.77
12/31	Transactions and ending balance		8653.93	8242.67	3673.51
	Net Profit/(Loss)				(411.26)
Note	Balance includes our \$2000.00 Prudent Reserve				