

Lake County Intergroup Financials 04/30/25

Date		Ck#	Expenses	Income	Balance
4/1	BBF				3764.06
4/9	Venmo Transfer Zoom payments			104.55	
4/9	Elan Financial for ZOOM thru 4/17	1578	15.99		
4/9	Mike Parris Deposit for food for Founders Day	1579	1100.00		
4/9	Galilee Lutheran 2nd Qtr Rent	1580	75.00		
4/10	Deposit			309.22	
	First Things First LLAA		99.87		
	Riviera Group 166327		50.00		
	Mdltwn Tuesday Tootsies		120.35		
	7th from 4/8 meeting		39.00		
4/16	ATT thru 4/22	AP	235.82		
	TOTALS FOR MONTH		1426.81	413.77	2751.02
	TOTALS YEAR TO DATE				
	Beginning balance		2570.39	1647.90	2751.02