

Lake County Intergroup Financials May 2025

Date		Ck#	Expenses	Income	Balance
BBF					2751.02
5/12	Venmo transfer			20.00	
5/14	Rena Grove Tax Service- yearly filings	1581	245.00		
5/14	Elan Financial Visa-	1582	264.21		
	15.99 Zoom, 2 yearly web server fees				
5/14	PakNMail-fliers for Founders Day and Soberest	1583	61.88		
5/15	ATT April 23-May 24	AP	235.89		
5/16	Deposit			655.51	
	7th from Meeting 23.00				
	District Half of Founders Day Food Deposit 550.00		550.00		
	Individual 50.00				
	First Things First Group 32.51				
5/23	Carla L. check rewrite Founders Day	1584			
	this is replacing check #1579 and was accounted for in April- \$1100.00				
	MONTH TOTALS		806.98	675.51	2619.55
1/1	YEAR TO DATE: Beginning Balance				3677.37
5/31	Expense, Income and Ending Balance		3377.37	2323.41	2619.55