

Lake County Intergroup Financials June 2025

Date		Ck#	Expenses	Income	Balance
6/1	BBF				2619.55
6/2	Venmo transfer ZOOM			19.52	
6/7	Founders Day Deposit			747.00	
6/9	Deposit Donations			605.46	
	Individual ZOOM \$180.00				
	Hilltop 50.00				
	First Things First/LLAA/SSF 65.46				
	Middletown AA 116.00				
	CLO Fellowship 194.00				
6/9	Pak N Mail Inv. #40250	1585	65.94		
6/9	District 13 Founders Day refund	1586	247.27		
6/9	Carla L. Founders Day expense over deposit	1587	221.13		
6/9	Michelle H. ditto	1588	48.33		
6/16	Venmo transfer Soberfest			44.05	
6/16	Venmo transfer ZOOM			19.52	
6/17	Elan Financial Visa for month of ZOOM	1589	15.99		
6/17	ATT thru June 22	AP	235.47		
6/30	MONTH TOTALS		834.13	1435.55	3220.97
6/30	YEAR TO DATE: beginning balance \$3673.51		4211.50	3758.96	3220.97
	Net Income/(Loss) (452.54)				