

Lake County Intergroup Financials

Date		Ck#	Expenses	Income	Balance
9/1	BBF				6509.43
9/10	Elan Financial for ZOOM to 9/17	1595	16.99		
9/10	Pak N Mail Inv 40998	1596	65.25		
9/10	AMS Insurance pd in full for year so far	1597	3870.00		
9/11	Deposit			128.02	
	7th 30.00				
	LLAA/SSF 30.02				
	Riviera Group 166327 68.00				
	Totals for Month		3952.24	128.02	2685.21
	Year to date- beginning balance				3673.51
	Expenses and Income and ending balance		8467.00	7478.70	2685.21
	Ending balance				
	Net for year (988.30) loss				
	Balance includes our \$2000.00 prudent reserve				