

Lake County Intergroup Financials November 2025

Date		Ck#	Expenses	Income	Balance
11/1	Beginning Balance				2494.72
11/13	Cash/ Mendo Inland Intergroup (this will be voided)	1608	15.00		
11/13	Elan financial VISA payment for ZOOM thru Nov 17	1609	16.99		
11/13	USPS for annual PO Box rent	1610	226.00		
11/14	Deposit			252.71	
	7th 39.00				
	Cobb AA 30.00				
	LLAA/SSF 32.51				
	Middletown AA 151.20				
11/30	MONTH TOTALS		257.99	252.71	2489.44
11/30	YEAR TO DATE				
1/1	Beginning balance on Jan 1				3673.51
	Expenses, Income and ending balance		10269.38	9085.31	2489.44
	Net profit /(loss)				(1184.07)