

Lake County Intergroup Financials March 2026

Date		Ck#	Expenses	Income	Balance
3/1	BBF				3215.79
3/11	Michelle Holder Printing reimburse	1618	25.00		
3/11	Elan Financial Visa for ZOOM thru 3/17	1619	16.99		
3/11	PakNMail Inv 41869	1620	57.41		
3/11	Mendo Inland for Hotline Mar-May	1621	14.91		
3/16	Deposit			1153.67	
	7th		26.00		
	Soberfest Acct Transfer		941.00		
	Hope Center		11.00		
	LLAA SSF		31.07		
	Womens Young at Heart		144.00		
3/31	TOTALS FOR MONTH		114.31	1153.67	4255.15
	YEAR TO DATE				
1/1	Beginning balance				3012.85
3/31	Exp, Income, Ending Balance		804.37	2046.67	4255.15
	Net Profit (Loss)		1242.30		