

Lake County Intergroup Financials April 2026

Date		Ck#	Expenses	Income	Balance
4/1	BBF				4255.15
4/8	AMS Insurance for Upper Lake Mtg	1622	107.00		
4/8	Elan Finacial	1623	16.99		
4/8	Galilee Church 2nd Qtr Rent	1624	75.00		
4/8	Income/Deposit			161.60	
	7th		28.00		
	Middletown AA		102.00		
	LLAA SSF		30.80		
4/14	Venmo transfer individual 4 ZOOM			40.00	
	MONTH TOTALS		198.99	201.60	4257.76
	YEAR TO DATE				
1/1	Beginning Balance				3012.85
4/30	Transactions and ending balance		1003.36	2248.27	4257.76
	Net Profit (Loss)				1244.91