

Lake County Intergroup Financials May 2026

Date		Ck#	Expenses	Income	Balance
5/1	BBF				4257.76
5/13	PakNMail Inv 42202	1625	57.78		
5/13	Elan Visa ZOOM 16.99, Annual Go Daddy 239.88	1626	256.87		
5/15	Deposit			1863.40	
	7th 60.00				
	Lakeport Fellowship 1676.00				
	Bacon and Egos 100.00				
	Hope Center 11.50				
	LLAA/SSF 15.84				
	MONTH TOTALS		314.65	1863.40	5806.51
	YEAR TO DATE: beginning balance				3012.85
	Transactions and ending balance		1318.01	4111.67	5806.51
	Balance includes our \$2000. prudent reserve				