Date	Intergroup Financials October 2026		Ck#	Expenses	Income	Balance
10/1	BBF					6107.53
10/14	Elan Financial Visa pymt for ZOOM thru 10/17		1646	16.99		
10/14	PakNMail Inv. 43042, 43196		1647	126.82		
10/15	Deposit				2121.46	
	7th	22.00				
	Middletown AA	100.00				
	Clearlake Riviera Wed. #166327	144.22				
	SSF/LLAA	18.84				
	Middletown Mens Stag	120.00				
	Clearlake Oaks Fellowship #99352	448.40				
	Lakeport Fellowship #1014	1268.00				
10/31	MONTH TOTALS			143.81	2121.46	8085.18
1/1	YEAR TO DATE: Beginning balance					3012.85
10/31	Transactions and ending balance			9818.03	14890.36	8085.18
	Balance includes our $4500 prudent reserve					