

KLAMATH LAKE COUNTIES INTERGROUP
 BANK BALANCE
 12/01/2022 to 12/31/2022

Beginning Balance		\$2,630.35	
Receivables			
Coins		\$44.00	
Books/Literature		\$15.00	
7th Trad/ Sat Brkfst	donated to Alanon	\$0.00	
Donations		\$261.50	
Total Receivables		\$320.50	
Payables			
Phones and Internet		\$15.69	
Go Daddy		\$155.80	
rent			
food Sat Brkfst		\$136.04	
soda/water Movie&Office			
Books/Coins/Merchandise			
Supplies for office		\$51.48	
Total Payables		\$359.01	
Ending Balance		\$2,591.84	
Bottle drop acct		\$275.10	
Grand total		\$2,866.94	
Prudent Reserve (CD Balance)		(\$3,051.06)	

KLAMATH-LAKE COUNTIES INTERGROUP
 BANK BALANCE
 1/01/2023 to 1/31/2023

Beginning Balance		\$2,591.84
Receivables		
Sat Bkfst income		\$162.00
Coins		\$75.00
Books/Literature		\$117.00
7th Trad/ Sat Brkfst	donated to Alanon	\$65.45
Donations		\$487.00
Total Receivables		\$906.45
Payables		
Phones and Internet		\$15.72
Go Daddy		\$107.88
rent		\$280.00
food Sat Brkfst		\$167.36
printer ink		\$161.97
Books/Coins/Merchandise		\$206.50
Supplies for office		\$27.50
Total Payables		\$966.93
Ending Balance		\$2,531.36
Bottle drop acct		\$312.22
Grand total		\$2,843.58
Prudent Reserve (CD Balance)		(\$3,051.06)

KLAMATH LAKE COUNTIES INTERGROUP
 BANK BALANCE
 2/1/2023 to 2/28/2023

Beginning Balance		\$2,531.36	
Receivables			
Sat Bkfst income		\$178.00	
Coins		\$148.00	
Books/Literature		\$114.00	
7th Trad/ Sat Brkfst		\$48.73	
Donations	Dry Dock	\$120.00	
misc donations		\$1.22	
Total Receivables		\$609.95	
Payables			
Phones and Internet		\$15.72	
Go Daddy			
rent		\$260.00	
food Sat Brkfst		\$111.67	
Transfer to Bond		\$1,000.00	
Books/Coins/Merchandise		\$156.30	
Supplies for office			
Shipping docs to Salem		\$44.47	
Total Payables		\$1,588.16	
Ending Balance		\$1,553.15	
Bottle drop acct		\$312.22	
Grand total		\$1,865.37	
Prudent Reserve (CD Balance)		[\$ 4,051.06]	

KLAMATH LAKE COUNTIES INTERGROUP
 BANK BALANCE
 3/01/2023 to 3/31/2023

Beginning Balance		\$1,553.15	
Receivables			
Sat Bkfst income		\$187.00	
Coins		\$61.00	
Books/Literature		\$311.00	
7th Trad/ Sat Brkfst		\$87.00	
Donations	Merrill, Just Today, Midday	\$290.00	
misc donations		\$3.00	
Total Receivables		\$939.00	
Payables			
Phones and Internet		\$15.72	
Go Daddy			
rent		\$260.00	
food Sat Brkfst		\$68.30	
coins		\$92.30	
books		\$479.13	
Supplies for office		\$150.22	
Total Payables		\$1,065.67	
Ending Balance		\$1,426.48	
Bottle drop acct		\$312.22	
Grand total		\$1,738.70	
Prudent Reserve (CD Balance)		[\$ 4,051.06]	

KLAMATH LAKE COUNTIES INTERGROUP
 BANK BALANCE
 4/1/2023 to 4/30/2023

Beginning Balance		\$1,426.48
Receivables		
Sat Bkfst income		\$180.00
Coins		\$26.50
Books/Literature		\$1,598.00
7th Trad/ Sat Brkfst		\$88.36
Donations	Chil, StepSis, Sprag, Lakeview	\$293.50
misc donations		
Total Receivables		\$2,186.36
Payables		
Phones and Internet		\$11.39
Go Daddy		\$199.99
rent		\$260.00
reimburse trac phone	Kathy H. Chk #1049	\$16.46
coins		
books		
Supplies for office		\$47.34
Total Payables		\$535.18
Ending Balance		\$3,077.66
Bottle drop acct		\$319.28
Grand total		\$3,396.94
Prudent Reserve (CD Balance)		[\$ 4,051.06]