ACA Monterey Bay InterGroup Cash Sources and Uses 2021

	Group	Source/Payee	Туре	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Prud. Res.	Totals
01/02/21		Beginning Balance						*				\$1,363.30
01/02/21		Literature Sales					\$13.00	*				\$1,376.30
01/04/21		Literature Purchase						*	\$415.25			\$961.05
01/06/21		Literature Sales					\$21.00	*				\$982.05
01/10/21		Literature Sales					\$23.00	*				\$1,005.05
01/16/21		Literature Sales					\$20.00	*				\$1,025.05
01/17/21		IG Speaker Meeting				\$37.00		*				\$1,062.05
01/21/21	CA682	Mon. Night Book Study			\$200.00			*				\$1,262.05
01/26/21	CA1169	Serenity Seekers			\$180.00			*				\$1,442.05
01/31/21	WEB0287	Sunday Laundry Lists			\$72.00			*				\$1,514.05
02/05/21		Literature Sales					\$11.00	*				\$1,525.05
02/09/21	CA1371	Literature Sales					\$61.50	*				\$1,586.55
02/10/21		Literature Sales					\$82.00	*				\$1,668.55
02/11/21	CA1371	Stepping Up in ACA			\$180.00			*				\$1,848.55
02/12/21		Individual 7th Tradition		\$20.00				*				\$1,868.55
02/15/21	CA1264	ACA Scotts Valley		\$2.00				*				\$1,870.55
02/21/21		Inner Child Workshop				\$5.00		*				\$1,875.55
02/22/21		Serenity Seekers			\$25.00			*				\$1,900.55
03/02/21		WSO Donation						*		\$800.00	-	\$1,100.55
03/08/21		Freedom from the Past			\$72.00			*			-	\$1,172.55
03/10/21		Saturday Serenity			\$60.00			*				\$1,232.55
03/18/21	CA1276	Literature Sales				470.00	\$38.86	*				\$1,271.41
03/21/21		Sponsorship Workshop		<u> </u>		\$73.00		*			+ +	\$1,344.41
03/28/21		Individual 7th Tradition	VN	\$3.00				*				\$1,347.41
04/04/21		Individual 7th Tradition	VN	\$3.00		ć14.00		*				\$1,350.41 \$1,364.41
04/11/21		Unraveling Grief Workshop	VN	ć2.00		\$14.00		*				
04/11/21		Individual 7th Tradition	VN	\$3.00				*				\$1,367.41
04/18/21		Individual 7th Tradition	VN	\$3.00		1		*			+ +	\$1,370.41
04/18/21		IG Speaker Meeting	VN			\$5.00						\$1,375.41
04/24/21		Individual 7th Tradition	VN	\$20.00				*				\$1,395.41
04/25/21		Individual 7th Tradition	PP	\$3.00				*				\$1,398.41
04/26/21		Individual 7th Tradition	СК	\$20.00				*				\$1,418.41
04/26/21		Website hosting fee	DC					*		\$356.63		\$1,061.78
05/03/21		Speaker mtg fee to mail BRE	VN					*		\$11.10		\$1,050.68
05/06/21		March Zoom fee	PP					*		\$14.99		\$1,035.69
05/06/21		April Zoom fee	PP					*		\$14.99		\$1,020.70
05/07/21	CA1170	Literature Sales	VN				\$28.62	*		· · ·		\$1,049.32
05/10/21		May annual Zoom fee	PP				· -	*		\$135.88		\$913.44
05/10/21		Individual 7th Tradition	PP	\$5.00				*				\$918.44
05/16/21		Somatic IC Workshop	V/P	70.00		\$60.00		*			1 1	\$978.44
05/21/21	CA1333	Literature Sales	VN			200.00	\$116.75	*			+ +	\$1,095.19

ACA Monterey Bay InterGroup Cash Sources and Uses 20

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	Group	Source/Payee	Туре	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Prud. Res.	Totals
05/21/21		Individual 7th Tradition	VN	\$3.25				*				\$1,098.44
05/23/21	CA1277	Literature Sales	VN				\$65.31	*				\$1,163.75
06/13/21		Grief Workshop	P/N			\$21.61		*				\$1,185.36
06/28/21		Individual 7th Tradition	VN	\$20.00				*				\$1,205.36
06/28/21		Individual 7th Tradition	PP	\$6.50				*				\$1,211.86
07/11/21		Service Workshop	PP			\$20.00		*				\$1,231.86
07/19/21		IG Speaker Meeting	VN			\$50.00		*				\$1,281.86
07/24/21		IG 7th Tradition	VN	\$7.00				*				\$1,288.86
07/25/21	WEB0287	Sunday Laundry Lists	VN		\$60.00			*				\$1,348.86
08/05/21	CA1075	Friday Freedom	VN		\$198.85			*				\$1,547.71
08/09/21	CA1333	Literature Sales	VN				\$126.28	*				\$1,673.99
08/09/21		AA Spring/Summer Fling	VN				\$21.00	*				\$1,694.99
08/09/21		AA Spring/Summer Fling	VN			\$33.00		*				\$1,727.99
08/18/21	CA971	Serenity Seekers	VN		\$15.00			*				\$1,742.99
08/27/21	CA1277	Literature Sales	VN				\$48.96					\$1,791.95
08/28/21		Individual 7th Tradition	VN	\$5.00								\$1,796.95
09/01/21	CA1233	Literature Sales	VN				\$143.90					\$1,940.85
09/01/21	CA1169	Literature Sales	VN				\$57.15					\$1,998.00
09/03/21		Literature Sales	VN				\$162.96					\$2,160.96
09/04/21		Individual Literature Sales	VN				\$120.00					\$2,280.96
09/05/21		Literature Purchase	СК						\$708.64			\$1,572.32
09/08/21	CA1276	Literature Sales	VN				\$34.29					\$1,606.61
09/12/21		Loving P G Workshop	VN			\$15.00						\$1,621.61
09/20/21	CA1233	Literature Sales	VN				\$143.58					\$1,765.19
09/20/21		Deposit for Feb '22 retreat	СК							\$500.00		\$1,265.19
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				<u> </u>	Å4 969 57	6000.00	44 000 11		<u></u>	44 000 TO	4000.00	
Totals				\$123.75	\$1,062.85	\$333.61	\$1,339.16		\$1,123.89	\$1,833.59	\$800.00	