

## ACA Monterey Bay InterGroup

### Cash Sources and Uses

2022

	Group	Source/Payee	Type	7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	Prud. Res.	Totals
01/01/21		Beginning Balance						*				\$1,203.73
01/06/21	CA1241	Freedom from the Past	VN		\$75.00			*				\$1,278.73
01/14/22	CA1313	Fri Night Barn	VN		\$30.00			*				\$1,308.73
01/16/22		IG Speaker Meeting	VN	\$15.00				*				\$1,323.73
01/19/22	CA1333	Inner Loving Parent/ IC	VN		\$117.00			*				\$1,440.73
01/22/22		Individual 7th Tradition	V/P	\$34.22								\$1,474.95
01/22/22		Literature Sales	VN				\$30.00					\$1,504.95
01/22/22		IG 7th Tradition	VN	\$10.00								\$1,514.95
01/22/22		Website plug-in	VN							\$99.00		\$1,415.95
02/02/22	CA1170	Women in Recovery	VN		\$240.00							\$1,655.95
02/03/22		Website back up	DC							\$4.99		\$1,650.96
02/07/22	CA1276	Heart Circle	VN		\$300.00							\$1,950.96
												\$1,950.96
<b>Totals</b>				<b>\$59.22</b>	<b>\$762.00</b>	<b>\$0.00</b>	<b>\$30.00</b>		<b>\$0.00</b>	<b>\$103.99</b>	<b>\$800.00</b>	