

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	\$14.22				*				\$1,454.95
01/22/22		Literature Sales	VN				\$30.00	*				\$1,484.95
01/22/22		IG 7th Tradition	VN	\$10.00				*				\$1,494.95
01/22/22		Website plug-in	VN					*		\$99.00		\$1,395.95
02/02/22	CA1170	Women in Recovery	VN		\$240.00			*				\$1,635.95
02/03/22		Website back up	DC					*		\$4.99		\$1,630.96
02/07/22	CA1276	Heart Circle	VN		\$300.00			*				\$1,930.96
02/26/22		IG 7th Tradition	VN	\$5.00								\$1,935.96
02/28/22		Website back up	DC							\$4.99		\$1,930.97
03/26/22		IG 7th Tradition	VN	\$10.00								\$1,940.97
03/28/22		Website back up	DC							\$4.99		\$1,935.98
04/03/22	WEB0287	Laundry Lists	VN		\$120.00							\$2,055.98
04/10/22		IG Speaker Meeting	VN	\$7.00								\$2,062.98
04/12/22		Individual 7th Tradition	PP	\$9.22								\$2,072.20
04/17/22		Literature Sales	VN				\$213.70					\$2,285.90
04/17/22		Literature Purchase	VN						\$331.79			\$1,954.11
04/23/22		WSO Donation	PP							\$500.00		\$1,454.11
	Totals			\$70.44	\$882.00	\$0.00	\$243.70		\$331.79	\$613.97	\$800.00	