

**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	Freedon 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
												\$1,440.73
<b>Totals</b>				<b>\$15.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	