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
												$1,930.97
Totals				**$44.22**	**$762.00**	**$0.00**	**$30.00**		**$0.00**	**$108.98**	**$800.00**	