## ACA Monterey Bay Intergroup Treasury Summary 9/2022

Our current ending cash balance as of 9/24/22 is **\$2,171.08** 

Additionally we have

Outreach	\$65.56
Events	\$56.41
Travel	\$150.00
Prudent Rese	rve <b>\$800.00</b>

## Making a Grand Total of \$3,243.05