

**ACA Monterey Bay InterGroup
Cash Sources and Uses
2018**

Date	Source/Payee	7th Trad.	Group Donation	Event	Payment	Totals
09/30/17	Speaker Meeting			\$75.65		\$75.65
03/03/18		\$25.00				\$100.65
03/15/18	Thurs WIR 5:30		\$160.00			\$260.65
03/24/18		\$19.00				\$279.65
04/12/18	Sat - CA 1276		\$70.00			\$349.65
04/21/18	Tues - CA 1258		\$50.00			\$399.65
04/21/18	Sun - CA 1277		\$300.00			\$699.65
04/21/18	Fri - CA1313		\$50.00			\$749.65
04/21/18		\$34.00				\$783.65
05/26/18		\$29.25				\$812.90
05/26/18	Thurs Freedom from the Pat		\$72.00			\$884.90
05/26/18	Clarissa B. Folders/copies				\$51.96	\$832.94
06/23/18	Fri Night Literature		\$120.00			\$952.94
06/23/18	Sunday Adult Loving Parent		\$180.00			\$1,132.94
06/23/18	7th Tradition	\$31.00				\$1,163.94
07/12/18	Renee H.				\$641.80	\$522.14