

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

<b>Date</b>	<b>Source/Payee</b>	<b>7th Trad.</b>	<b>Group Donation</b>	<b>Event</b>	<b>Payment</b>	<b>Totals</b>
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