

ACA Monterey Bay InterGroup
Cash Sources and Uses
2018

Date	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	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	CA1276	Sat Heart Circle		\$70.00					\$349.65
04/21/18	CA1258	Tues Healing the Past		\$50.00					\$399.65
04/21/18	CA 1277	Sun Adult Loving Parent		\$300.00					\$699.65
04/21/18	CA1313	Fri Night ACA - 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/Renee-Folders/copies						\$51.96	\$832.94
06/23/18	CA1076	Fri Night Literature		\$120.00					\$952.94
06/23/18	CA1277	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
07/28/18	CA1277	Sunday Adult Loving Parent		\$180.00					\$702.14
07/28/18	CA1276	Heart Circle		\$120.00					\$822.14
07/28/18	CA 1264	Scotts Valley AM		\$100.00					\$922.14
07/28/18	CA1277	Adult Loving Parent				\$225.26			\$1,147.40
07/28/18			\$20.00						\$1,167.40
08/15/18		Renee H.					\$220.24		\$947.16
Totals			\$158.25	\$1,402.00	\$75.65	\$225.26	\$862.04	\$51.96	\$947.16