

ACA Monterey Bay InterGroup										
Cash Sources and Uses										
2019										
	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales	Lit. Purchase	Payment		Totals
01/01/19		Beginning Balance								\$1,402.62
01/24/19		Literature Purchase						\$249.40		\$1,153.22
01/24/19		Literature Sales				\$101.29				\$1,254.51
01/24/19		Literature Sales				\$15.25				\$1,269.76
01/24/19		Literature Sales				\$46.18				\$1,315.94
01/24/19		Literature Sales				\$50.00				\$1,365.94
01/24/19		Literature Sales				\$15.10				\$1,381.04
01/24/19		Literature Sales				\$62.78				\$1,443.82
01/24/19		Literature Sales				\$46.02				\$1,489.84
01/24/19		Literature Sales				\$11.00				\$1,500.84
01/24/19	CA1276	Saturday 9:00 AM		\$50.00						\$1,550.84
01/24/19	CA1277	Adult Loving Parent		\$180.00						\$1,730.84
01/24/19	CA682	Palo Alto Monday		\$50.00						\$1,780.84
01/24/19		7th Tradition	\$30.00							\$1,810.84
01/30/19	CA1337	11am Quiet Fellowship		\$40.00						\$1,850.84
02/09/19		Literature Sales				\$75.25				\$1,926.09
Totals			\$30.00	\$320.00	\$0.00	\$422.87	\$0.00	\$249.40		