

| 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 |
| 02/23/19                    | CA1015 | Circle of Hope        |                | \$96.00         |               |                 |               |                   | \$2,022.09 |
| 02/23/19                    |        | Literature Sales      |                |                 |               | \$15.10         |               |                   | \$2,037.19 |
| 02/23/19                    |        | Literature Sales      |                |                 |               | \$41.39         |               |                   | \$2,078.58 |
| 02/23/19                    |        | Literature Sales      |                |                 |               | \$41.00         |               |                   | \$2,119.58 |
| 02/23/19                    |        | Literature Sales      |                |                 |               | \$100.00        |               |                   | \$2,219.58 |
| 02/23/19                    |        | 7th Tradition         | \$23.00        |                 |               |                 |               |                   | \$2,242.58 |
| 03/18/19                    |        | Literature Purchase   |                |                 |               |                 |               | \$904.61          | \$1,337.97 |
|                             |        |                       |                |                 |               |                 |               |                   |            |
| <b>Totals</b>               |        |                       | <b>\$53.00</b> | <b>\$416.00</b> | <b>\$0.00</b> | <b>\$620.36</b> | <b>\$0.00</b> | <b>\$1,154.01</b> |            |