

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	
03/23/19	7th Tradition	\$26.00						\$1,363.97	
3/23/19	Literature Sales				\$33.00			\$1,396.97	
03/23/19	Literature Sales				\$65.00			\$1,461.97	
03/23/19	Literature Sales				\$102.20			\$1,564.17	
03/23/19	Literature Sales				\$78.00			\$1,642.17	
03/23/19	Literature Sales				\$37.00			\$1,679.17	
03/23/19	Literature Sales				\$53.25			\$1,732.42	
03/23/19	Literature Sales				\$60.00			\$1,792.42	
03/23/19	Literature Sales				\$38.00			\$1,830.42	
03/23/19	Literature Sales				\$30.25			\$1,860.67	

03/25/19		Reimbursement						\$95.40		\$1,765.27
03/25/19		7th Tradition(spon. wksp)	\$35.00							\$1,800.27
03/25/19	CA1313	Friday Night 7:15pm		\$120.00						\$1,920.27
04/06/19		Literature Purchase					\$428.29			\$1,491.98
Totals			\$114.00	\$536.00	\$0.00	\$1,117.06	\$1,332.90	\$344.80		