

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	