

**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				\$41.89			\$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
03/23/19		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 7:15		\$120.00					\$1,920.27
04/06/19		Literature Purchase					\$428.29		\$1,491.98
04/27/19		7th Tradition	\$18.00						\$1,509.98
04/27/19	CA1169	Wednesday 9:30am		\$180.00					\$1,689.98
04/27/19	CA1170	Thurs. Women's Meet. 5:30		\$180.00					\$1,869.98
04/27/19		Literature Sales				\$195.00			\$2,064.98
04/27/19		Literature Sales				\$56.00			\$2,120.98
04/27/19		Literature Sales				\$9.10			\$2,130.08
04/27/19		Literature Sales				\$30.00			\$2,160.08
04/27/19		Literature Sales				\$50.00			\$2,210.08
04/27/19		Literature Sales				\$81.03			\$2,291.11
04/27/19		Literature Sales				\$15.10			\$2,306.21
04/27/19		Literature Sales				\$27.38			\$2,333.59
04/27/19		Literature Sales				\$55.00			\$2,388.59
04/27/19		Literature Sales				\$12.50			\$2,401.09
04/27/19		Literature Sales				\$50.00			\$2,451.09
04/27/19		Literature Sales				\$34.00			\$2,485.09
04/27/19		Literature Sales				\$66.50			\$2,551.59
04/27/19		Literature Sales				\$13.00			\$2,564.59
04/27/19		Literature Purchase					\$376.53		\$2,188.06
05/01/19		Donation to WSO						\$1,000.00	\$1,188.06
05/25/19		7th Tradition	\$34.55						\$1,222.61
05/25/19		Literature Sales				\$66.00			\$1,288.61
05/25/19		Literature Sales				\$23.00			\$1,311.61
05/25/19		Literature Sales				\$84.00			\$1,395.61
05/25/19		Literature Sales				\$48.75			\$1,444.36
05/25/19	CA1277	Adult Loving Parent		\$180.00					\$1,624.36
<b>Totals</b>			<b>\$166.55</b>	<b>\$1,076.00</b>	<b>\$0.00</b>	<b>\$2,033.42</b>	<b>\$1,709.43</b>	<b>\$1,344.80</b>	