

**ACA Monterey Bay InterGr  
Cash Sources and Uses  
2020**

	<b>Group</b>	<b>Source/Payee</b>	<b>7th Trad.</b>	<b>Group Donation</b>	<b>Event</b>
01/01/20		Beginning Balance			
01/05/20		Open House 7th Tradition	\$33.16		
01/05/20		Open House Raffle Sales			\$107.00
01/11/20	CA1371	Stepping up in ACA		\$60.00	
01/13/20	CA1241	Freedom from the past		\$85.75	
01/17/20		Literature Purchase			
01/20/20		Copies			
01/20/20	CA1258	Literature Sales			
01/20/20	CA1276	Literature Sales			
01/20/20	CA682	Literature Sales			
01/23/20		Copies			
01/25/20	CA1373	Literature Sales			
01/25/20		7th Tradition	\$21.50		
01/25/20		Addition to Travel Fund			
01/25/20	CA1277	Adult Loving Parent		\$56.00	
01/25/20		Copies for IG Rep Orientation			
02/01/20	CA1015	Literature Sales			
02/04/20		Literature Purchase			
02/11/20	CA1371	Literature Sales			
02/11/20	CA1264	Literature Sales			
02/12/20	CA1241	Freedom from the past		\$112.00	
02/16/20	CA1075	Literature Sales			
02/16/20		Speaker Meeting 7th Tradition	\$90.00		
02/21/20		Copies			
02/21/20	CA1015	Literature Sales			
02/22/20	CA477	Literature Sales			
02/22/20	CA1276	Heart Circle		\$190.00	
02/22/20		Copies			
02/22/20	CA1170	ACA Women in Recovery		\$43.00	
02/22/20		7th Tradition	\$18.30		
02/23/20	CA1354	Literature Sales			
03/03/20		Step Study Literature Sales			
03/05/20	CA1371	Stepping up in ACA		\$180.00	
03/09/20	CA1313	Literature Sales			
03/14/20		Literature Purchase			
03/14/20	CA1276	Literature Sales			
03/14/20		Literature Sales (Step Study)			
03/28/20		7th Tradition	\$7.00		

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	<b>Group</b>	<b>Source/Payee</b>	<b>7th Trad.</b>	<b>Group Donation</b>	<b>Event</b>
04/12/20	CA1277	Adult Loving Parent		\$100.00	
04/12/20	CA1277	Literature Sales			
04/14/20		Literature Sales			
04/15/20	CA1169	Serenity Seekers		\$180.00	
04/19/20		Speaker Meeting 7th Tradition	\$12.00		
04/23/20		Zoom Account			
05/10/20		7th Tradition via Venmo	\$2.00		
05/19/20		Zoom Account			
05/21/20		Annual Zoom Payment			
<b>Totals</b>			<b>\$183.96</b>	<b>\$1,006.75</b>	<b>\$107.00</b>

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Lit. Sales	Lit. Purchase	Payment	Prud. Res.	Totals
				\$590.06
				\$623.22
				\$730.22
				\$790.22
				\$875.97
	\$268.89			\$607.08
		\$6.97		\$600.11
\$114.20				\$714.31
\$46.02				\$760.33
\$40.00				\$800.33
		\$14.80		\$785.53
\$31.29				\$816.82
				\$838.32
			\$100.00	\$738.32
				\$794.32
		\$30.55		\$763.77
\$25.16				\$788.93
	\$246.54			\$542.39
\$25.20				\$567.59
\$8.00				\$575.59
				\$687.59
\$16.33				\$703.92
				\$793.92
		\$14.75		\$779.17
\$30.96				\$810.13
\$50.32				\$860.45
				\$1,050.45
		\$37.87		\$1,012.58
				\$1,055.58
				\$1,073.88
\$103.23				\$1,177.11
\$90.00				\$1,267.11
				\$1,447.11
\$45.30				\$1,492.41
	\$244.76			\$1,247.65
\$46.00				\$1,293.65
\$10.00				\$1,303.65
				\$1,310.65

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<b>Lit. Sales</b>		<b>Lit. Purchase</b>	<b>Payment</b>	<b>Prud. Res.</b>	<b>Totals</b>
					\$1,410.65
\$90.00					\$1,500.65
\$10.00					\$1,510.65
					\$1,690.65
					\$1,702.65
			\$14.99		\$1,687.66
					\$1,689.66
			\$14.99		\$1,674.67
			\$136.36		\$1,538.31
<b>\$782.01</b>		<b>\$760.19</b>	<b>\$271.28</b>	<b>\$100.00</b>	