

ACA Monterey Bay InterGr
Cash Sources and Uses
2020

	Group	Source/Payee	7th Trad.	Group Donation	Event
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		
04/12/20	CA1277	Adult Loving Parent		\$100.00	

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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			
05/23/20		Literature Sales thru Depot			
06/03/20		7th Tradition via Venmo	\$25.00		
06/05/20		Literature Sales thru Depot			
06/16/20		Literature Sales thru Depot			
06/16/20		Literature Sales thru Depot			
06/20/20		Literature Sales thru Depot			
06/20/20		Literature Purchase			
06/22/20	CA1241	Freedom from the Past		\$151.00	
06/22/20		Literature Sales thru Depot			
06/24/20		Website Fee			
06/30/20		Literature Sales thru Depot			
07/07/20		Literature Sales thru Depot			
07/08/20		Literature Sales thru Depot			
07/09/20		Literature Sales thru Depot			
07/12/20		Speaker Meeting 7th Tradition	\$20.00		
07/12/20		Speaker Meeting 7th Tradition	\$10.00		
07/13/20		Literature Sales thru Depot			
07/18/20		Literature Sales thru Depot			
07/18/20		7th Tradition via Venmo	\$2.00		
07/20/20		Literature Sales			
07/25/20		7th Tradition via Venmo	\$2.00		
08/03/20		Literature Sales thru Depot			
08/17/20		Group Donation		\$50.00	
08/18/20		Speaker Meeting 7th Tradition	\$20.00		
08/22/20		7th Tradition via Venmo	\$2.00		
08/28/20		Literature Sales thru Depot			
09/11/20		Literature Sales thru Depot			
09/18/20		Literature Purchase			
09/18/20		WSO Donation			

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Totals			\$264.96	\$1,207.75	\$107.00

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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
					\$1,410.65

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Lit. Sales		Lit. Purchase	Payment	Prud. Res.	Totals
\$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
\$21.33					\$1,559.64
					\$1,584.64
\$15.00					\$1,599.64
\$20.00					\$1,619.64
\$32.00					\$1,651.64
\$53.00					\$1,704.64
		\$418.35			\$1,286.29
					\$1,437.29
\$13.00					\$1,450.29
			\$32.87		\$1,417.42
\$23.00					\$1,440.42
\$23.00					\$1,463.42
\$33.00					\$1,496.42
\$31.00					\$1,527.42
					\$1,547.42
					\$1,557.42
\$11.00					\$1,568.42
\$25.00					\$1,593.42
					\$1,595.42
\$23.00					\$1,618.42
					\$1,620.42
\$44.00					\$1,664.42
					\$1,714.42
					\$1,734.42
					\$1,736.42
\$36.00					\$1,772.42
\$54.65					\$1,827.07
		\$187.33			\$1,639.74
			\$500.00		\$1,139.74

oup

Lit. Sales		Lit. Purchase	Payment	Prud. Res.	Totals
\$1,239.99		\$1,365.87	\$804.15	\$100.00	