

**ACA Monterey Bay InterGr
Cash Sources and Uses
2021**

	Group	Source/Payee	7th Trad.	Group Donation	Event
01/02/21		Beginning Balance			
01/04/21		Literature Purchase			
01/06/21		Literature Sales			
01/10/21		Literature Sales			
01/16/21		Literature Sales		\$50.00	
01/17/21		Speaker Meeting 7th Trad.	\$37.00		
01/21/21	CA682	Mon. Night Book Study		\$200.00	
Totals			\$37.00	\$250.00	\$0.00

oup

Lit. Sales		Lit. Purchase	Payment	Prud. Res.	Totals
					\$1,363.30
		\$415.25			\$948.05
\$21.00					\$969.05
\$23.00					\$992.05
					\$1,042.05
					\$1,079.05
					\$1,279.05
					\$1,279.05
					\$1,279.05
\$44.00		\$415.25	\$0.00		