

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

	Group	Source/Payee	7th Trad.	Group Donation	Event	Lit. Sales		Lit. Purchase	Payment	Prud. Res.	Totals
01/02/21		Beginning Balance					*				\$1,363.30
01/02/21		Literature Sales				\$13.00	*				\$1,376.30
01/04/21		Literature Purchase					*	\$415.25			\$961.05
01/06/21		Literature Sales				\$21.00	*				\$982.05
01/10/21		Literature Sales				\$23.00	*				\$1,005.05
01/16/21		Literature Sales				\$20.00	*				\$1,025.05
01/17/21		Speaker Meeting 7th Trad.	\$37.00				*				\$1,062.05
01/21/21	CA682	Mon. Night Book Study		\$200.00			*				\$1,262.05
01/26/21	CA1169	Serenity Seekers		\$180.00			*				\$1,442.05
01/31/21	WEB0287	Sunday Laundry Lists		\$72.00			*				\$1,514.05
02/05/21		Literature Sales				\$11.00	*				\$1,525.05
02/09/21	CA1371	Literature Sales				\$61.50	*				\$1,586.55
02/10/21		Literature Sales				\$82.00	*				\$1,668.55
02/11/21	CA1371	Stepping Up in ACA		\$180.00			*				\$1,848.55
02/12/21		7th Tradition	\$20.00				*				\$1,868.55
02/15/21	CA1264	ACA Scotts Valley	\$2.00				*				\$1,870.55
02/21/21		Inner Child Workshop			\$5.00		*				\$1,875.55
02/22/21	CA1169	Serenity Seekers		\$25.00			*				\$1,900.55
03/02/21		WSO Donation					*		\$800.00		\$1,100.55
03/08/21	CA1241	Freedom from the Past		\$72.00			*				\$1,172.55
03/10/21		7th Tradition		\$60.00			*				\$1,232.55
03/18/21	CA1276	Literature Sales				\$38.86					\$1,271.41
03/21/21		Sponsorship Workshop			\$73.00						\$1,344.41
											\$1,344.41
											\$1,344.41
<b>Totals</b>			<b>\$59.00</b>	<b>\$789.00</b>	<b>\$78.00</b>	<b>\$270.36</b>		<b>\$415.25</b>	<b>\$800.00</b>	<b>\$0.00</b>	