ACA Monterey Bay Intergroup
Cash Sources and Uses
2026

Date	Group	Source/Payee	Typ	Indiv 7th Trad.	Group Donation	Event	Lit. Sales	R	Lit. Purchase	Payment	General Fund Totals	Event Reserve	Bank Bal Calc	*
1/1/26		Beginning Balance from 12/31/2025						*			$ 2,206.74	$ 764.96	$3,987.26	*
11/7/25	Ck#488	VFW Deposit for 1/25/26	CK outstanding logged to match bank balance 12/31							$ (100.00)	$ 2,306.74		**$4,087.26**	*
1/6/26	Ck#489	VFW rent for 1/25/26	CK					*		$ 225.00	$ 2,081.74		$3,862.26	*
1/6/26	Ck#488	VFW Deposit for 1/25/26	CK					*		$ 100.00	$ 1,981.74		$3,762.26	*
1/6/26	CA1553	Lit Sales Gettin the Banc	VN				$ 75.00	*			$ 2,056.74		$3,837.26	*
1/16/26		Lit Purchase #AC121849	VN						$ 112.71		$ 1,944.03		$3,724.55	

		Year to Date		Indiv 7th Trad.	Group Donation	Event	Lit. Sales		Lit. Purchase	Payment		Events Reserve
Totals		**General Fund**		$ -	$ -	$ -	$ 75.00		$ 112.71	$ 225.00	**$ 1,944.03**	$ 764.96
										Reserves		
										Prudent	$ 800.00	
										Outreach	$ 65.56	
										Travel	$ 150.00	
										Events	$ 764.96	
										Total Reserve	**$ 1,780.52**	
							General Fund + Reserves = Bank Balance				**$ 3,724.55**	