

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep 3-4-2018)

<u>Previous Reserve</u>	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$186.50</u>	<u>Income</u>				
<u>Date</u>	<u>Amount/Check</u>	<u>Amount/Cash</u>	<u>Description</u>	<u>Meeting Contact</u>	<u>Meeting Number</u>	<u>Recieved by</u>	<u>Used Towards</u>
1/21/2017	\$ 88.00		Meeting Contribution	Orlando Rivera	1151	Libby	Meeting contributions (Check not cashed)
1/28/2018	\$ 40.00		Camp Contributions	Madeline M.	Intergroup # 165	Libby	Meeting contributions from camp Benneville Pines Retreat (Check not cashed)
2/4/2018		\$ 8.50	Book Sale Profit	Libby		Ashok	Intergroup Cash Reserve
2/4/2018		\$ 55.00	Book Sale Profit	Patriciaa		Ashok	Book sale profit (2 red Books + 3 yellow books)
Total Income		\$128.00	\$63.50	Gross Income	\$191.50		
<u>Expense</u>							
<u>Date</u>	<u>Amount/Check</u>	<u>Amount/Cash</u>	<u>Description</u>	<u>Meeting Contact</u>	<u>Meeting Number</u>	<u>Recieved by</u>	<u>Used Towards</u>
2/4/2018		\$10	Printing Cost	Patricia		Guy	Printing Fliers to be distributed at the ACA Convention and local ACA
Total		\$0.00	\$10.00	Gross Expense	\$10.00		
Reserve							
Csh and Checks	\$128.00	\$231.50					
Nett Current Reserve	\$368.00						