

**Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep 4-1-2018)**

<u>Previous Reserve</u>	<u>Checks</u>	<u>Cash</u>					
	<u>\$128.00</u>	<u>\$231.50</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>
3/4/2018	\$ 390.00		Donation		CA 510	Libby	
3/4/2018		\$ 36.00	Donation		CA 1144	Libby	
<b>Total Income</b>							
	<b>\$390.00</b>	<b>\$36.00</b>	<b>Gross Income</b>		<b>\$426.00</b>		
<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>
3/31/2018		\$87	Web Hosting	Ashok			Paid via check to my PC Biz Invoice #1341
<b>Total</b>							
	<b>\$0.00</b>	<b>\$87.45</b>	<b>Gross Expense</b>		<b>\$87.45</b>		
<b>Reserve</b>							
<b>Csh and Checks</b>	<b>\$518.00</b>	<b>\$144.05</b>					
<b>Nett Current Reserve</b>	<b>\$570.05</b>						