

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep 5-6-2018)

<u>Previous Reserve</u>	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
	\$518.00	\$180.05	\$698.05	<u>Income</u>			
<i>Date</i>	<i>Amount/Check</i>	<i>Amount/Cash</i>	<i>Description</i>	<i>Meeting Contact</i>	<i>Meeting Number</i>	<i>Recieved by</i>	<i>Used Towards</i>
4/8/2018		\$ 36.00	Donation		CA 1144	Ashok	
<u>Total Monthly Income</u>	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
	\$0.00	\$36.00	\$36.00	<u>Expense</u>			
<i>Date</i>	<i>Amount/Check</i>	<i>Amount/Cash</i>	<i>Description</i>	<i>Meeting Contact</i>	<i>Meeting Number</i>	<i>Recieved by</i>	<i>Used Towards</i>
<u>Total Monthly Expense</u>	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
	\$0.00	\$0.00	\$0.00				
<u>Nett Monthly Income</u>	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
	\$0.00	\$36.00	\$36.00				
<u>Nett Current Reserve</u>	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
	\$518.00	\$216.05	\$734.05				