Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep 5-6-2018)							
	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
<u>Previous Reserve</u>	<u>\$518.00</u>	<u>\$180.05</u>	<u>\$698.05</u>	<u>Income</u>			
Date	Amount/Check	Amount/Cash	Description	Meeting Contact	Meeting Number	Recieved by	Used Towards
4/8/2018		\$ 36.00	Donation		CA 1144	Ashok	
	Chaoka	Cook	Total				
Total Monthly Income	Checks \$0.00	<u>Cash</u> \$36.00	<u>Total</u> \$36.00				
Total Worthly Income	\$0.00	\$36.00	<u> </u>	F			
Date	Amount/Check	Amount/Cash	Description	Expense Meeting Contact	Meeting Number	Recieved by	Used Towards
Date	Amount/Check	AllioulivCasii	Description	weeting Contact	weeting Number	Recieved by	Osed Towards
	Checks	<u>Cash</u>	<u>Total</u>				
Total Manthly Cynama							
Total Monthly Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
Nett Monthly Income	<u>\$0.00</u>	<u>\$36.00</u>	<u>\$36.00</u>				
	<u>Checks</u>	<u>Cash</u>	<u>Total</u>				
Nett Current Reserve	<u>\$518.00</u>	<u>\$216.05</u>	<u>\$734.05</u>				