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

	Checks	Cash	Paypal (Nett)	Total			
Previous Reserve	$518.00	$216.05		$734.05	Income		
Date	**Amount/Check**	**Amount/Cash**	**Amount/ Paypal**	**Meeting Contact**	**Meeting Number**	**Recieved by**	**Used Towards**
5/6/2018			0.67				Future Books Purchase (Donation from Guy)
5/6/2018			17.57				Future Books Purchase(Donation from Abby Ex)
	Checks	Cash	Paypal	Total			
Total Monthly Income	$0.00	$0.00	$18.24	$18.24			

Expense

Date	Amount/Check	Amount/Cash	Description	Meeting Contact	Meeting Number/ Description	Recieved by	Used Towards
5/4/2018	$ 88.00				Funds used to pay rent	Libby	April to partial July Rent
	Checks	Cash	Paypal	Total			
Total Monthly Expense	$88.00	$0.00	$0.00	$88.00			

	Checks	Cash	Paypal
Nett Monthly Income	($88.00)	$0.00	
	Checks	Cash	Paypal	Total
Nett Current Reserve	$430.00	$216.05	$18.24	$664.29