

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep 8-5-2018)

| <u>Previous Reserve</u> | <u>Checks</u> <u>\$86.91</u> | <u>Cash</u> <u>\$89.11</u> | <u>Paypal (Nett)</u> <u>\$30.32</u> | <u>Total</u> <u>\$206.34</u> | <u>From</u> | | |
|------------------------------|---------------------------------|-------------------------------|--|---------------------------------|---------------------------------------|--------------------|--|
| <i>Date</i> | <i>Amount/Check</i> | <i>Amount/Cash</i> | <i>Amount/ Paypal</i> | <i>Meeting Contact</i> | <i>Meeting Number</i> | <i>Recieved by</i> | <i>Used Towards</i> |
| 7/27/2018 | | | \$ 186.03 | | MJ Schwab | | ACA Reserve (5.83 kept for paypal transaction fee) |
| 7/27/2018 | | | \$ 120.10 | | MJ Schwab | | ACA Reserve (3.90 kept for paypal transaction) |
| 7/29/2018 | \$ 40.00 | | | | Frank Oevido Jr (Michelle Higuera) | | Partial July +August Rent |
| | | | | | | | |
| | | | | | | | |
| Total Monthly Income | <u>\$40.00</u> | <u>\$0.00</u> | <u>\$306.13</u> | <u>\$346.13</u> | | | |
| Expense | | | | | | | |
| <i>Date</i> | <i>Amount/Check</i> | <i>Amount/Cash</i> | <i>Description</i> | <i>Meeting Contact</i> | <i>Column2</i> | <i>Column1</i> | <i>Used Towards</i> |
| 8/5/2018 | \$ 40.00 | | | | | | Partial July +August Rent |
| | | | | | | | |
| | | | | | | | |
| Total Monthly Expense | <u>\$40.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40.00</u> | | | |
| Nett Monthly Income | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$306.13</u> | | | | |
| Nett Current Reserve | <u>\$86.91</u> | <u>\$89.11</u> | <u>\$336.45</u> | <u>\$512.47</u> | | | |