

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep 7-1-2018)

<u>Previous Reserve</u>	<u>Checks</u> <u>\$518.00</u>	<u>Cash</u> <u>\$216.05</u>	<u>Paypal (Nett)</u> <u>\$18.24</u>	<u>Total</u> <u>\$734.05</u>	<u>From</u>		
<u>Date</u>	<u>Amount/Check</u>	<u>Amount/Cash</u>	<u>Amount/ Paypal</u>	<u>Meeting Contact</u>	<u>Meeting Number</u>	<u>Recieved by</u>	<u>Used Towards</u>
6/3/2018	\$ 40.00			Esau		Libby	Books Purchase
6/5/2018			\$ 12.08		Katie Burns (Whittier CA ACA Meeting)	Ashok	ACA Reserve
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<u>Total Monthly Income</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$12.08</u>				
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Expense							
<u>Date</u>	<u>Amount/Check</u>	<u>Amount/Cash</u>	<u>Description</u>	<u>Meeting Contact</u>	<u>Column2</u>	<u>Column1</u>	<u>Used Towards</u>
6/3/2018	\$ 40.00						Books Purchase
6/3/2018		89.03		Libby			Purchase Jabbra
6/18/2018	\$ 471.09						Literature purchase.
7/7/2018		\$ 37.91					Reimburse Libby for out of pocket Literature expence
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<u>Total Monthly Expense</u>	<u>\$511.09</u>	<u>\$126.94</u>	<u>\$0.00</u>	<u>\$638.03</u>			
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<u>Nett Monthly Income</u>	<u>(\$471.09)</u>	<u>(\$126.94)</u>	<u>\$12.08</u>				
<u>Nett Current Reserve</u>	<u>\$86.91</u>	<u>\$89.11</u>	<u>\$30.32</u>	<u>\$206.34</u>			