

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

<u>Previous Reserve</u>	<u>Checks</u> <u>\$40.00</u>	<u>Cash</u> <u>(\$36.62)</u>	<u>Paypal (Nett)</u> <u>\$459.00</u>	<u>Total</u> <u>\$462.38</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>Description</u>
9/2/2018	\$ 50.00			Esau	Workshop proceedings	Libby	September and October Rent at Share
9/2/2018		\$ 114.00		Stephen	Pasadena	Libby	Money for literature purchase
9/2/2018		\$ 100.00		Libby	CA1225	Libby	Money for literature purchase
9/2/2018		\$ 50.00		Guy	CA 012	Libby	Book Purchase
9/2/2018		\$ 9.00		Guy	CA1192	Libby	Book Purchase
9/2/2018		\$ 40.00					Money for cashing of Check (Meeting contributions from camp Benneville Pines Retreat)
Total Monthly Income	\$50.00	\$ 313.00	\$0.00				
Expense							
<u>Date</u>	<u>Amount/Check</u>	<u>Amount/Cash</u>	<u>Description</u>	<u>Meeting Contact</u>	<u>Meeting Number</u>	<u>Recieved by</u>	<u>Used Towards</u>
9/2/2018		\$ 30.00		Ashok		Libby	Reimbursement for literature purchase
9/2/2018		\$ 63.20		Ashok		Guy	Reimbursement for printing fees
9/2/2018	\$ 40.00			Ashok		Libby	Check given to Libby to Cash
9/2/2018	\$ 50.00			Libby		Libby	Money used to pay Share for September and October Rent
Total Monthly Expense	\$90.00	\$ 93.20	\$0.00				\$183.20
Nett Monthly Income	(\$40.00)	\$219.80	\$0.00				
Nett Current Reserve	\$0.00	\$183.18	\$459.00				\$642.18

Paypal Activity in September

<input type="checkbox"/>	Sep 26, 2018	Refund from	Adult Children of Alcoholics; World Service Organization	Completed	\$397.34 USD	\$0.00	\$397.34	\$913.65 USD	<input type="button" value="Archive"/>
<input type="checkbox"/>	Sep 18, 2018	Purchase from	Adult Children of Alcoholics; World Service Organization	Refunded	-\$397.34 USD	\$0.00	-\$397.34	\$516.31 USD	<input type="button" value="Archive"/>