

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep Jan 2019)

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<u>Previous Reserve</u>	<u>Checks</u>	<u>Cash</u>	<u>Paypal (Nett)</u>	<u>Total</u>			
	<u>\$0.00</u>	<u>\$225.68</u>	<u>\$376.48</u>	<u>\$602.16</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</i>	<i>Receieved by</i>	<i>Description</i>
1/6/2019		\$ 70.00		Kay	CA 1093	Ashok	Book Purchase
			\$ 49.00	April B			Donation
			\$ 106.18	Kathryn R			Donation
<u>Total Monthly Income</u>	<u>Checks</u>	<u>Cash</u>	<u>Paypal</u>	<u>Total</u>			
	<u>\$0.00</u>	<u>\$ 70.00</u>	<u>\$155.18</u>	<u>\$225.18</u>			
<u>Expense</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>Receieved by</i>	<i>Used Towards</i>
1/5/2019		\$ 20.00			Intergroup	Rose	Gas for books purchase
<u>Total Monthly Expense</u>	<u>Checks</u>	<u>Cash</u>	<u>Paypal</u>	<u>Total</u>			
	<u>\$0.00</u>	<u>\$ 20.00</u>	<u>\$0.00</u>	<u>\$20.00</u>			
<u>Nett Monthly Income</u>	<u>Checks</u>	<u>Cash</u>	<u>Paypal</u>				
	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$155.18</u>				
<u>Nett Current Reserve</u>	<u>Checks</u>	<u>Cash</u>	<u>Paypal</u>	<u>Total</u>			
	<u>\$0.00</u>	<u>\$275.68</u>	<u>\$531.66</u>	<u>\$807.34</u>			