Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep November 2018)							
	<u>Checks</u>	<u>Cash</u>	Paypal (Nett)	<u>Total</u>			
Previous Reserve	<u>\$0.00</u>	<u>\$164.19</u>	<u>\$376.48</u>	<u>\$462.38</u>	<u>From</u>		
Date	Amount/Check	Amount/Cash	Amount/ Paypal	Meeting Contact	Meeting Number	Recieved by	Description
11/4/2018	\$ 36.00			Hilary	CA 1144	Libby	
11/4/2018	\$ 24.00			Peri	CA 1180	Libby	
11/4/2018	\$ 213.00			NA	CA 1263	Libby	
	<u>Checks</u>	<u>Cash</u>	<u>Paypal</u>	Total			
Total Monthly Income	\$273.00	\$-	<u>\$0.00</u>	<u>\$273.00</u>			
				<u>Expense</u>			
Date	Amount/Check	Amount/Cash	Amount/Paypal	Meeting Contact	Meeting Number	Recieved by	Used Towards
11/4/2018		\$ 30.16			Intergroup	Guy	Intergroup Domain Expense
11/4/2018		\$ 17.48			Intergroup	Guy	Lock purchase for file cabinets
11/4/2018	\$ 36.00					Libby	November and 1/2 Jan Rent
11/4/2018	\$ 24.00					Libby	Dec Rent
	<u>Checks</u>	<u>Cash</u>	<u>Paypal</u>	<u>Total</u>			
Total Monthly Expense	\$60.00	\$ 47.64	\$0.00	<u>\$107.64</u>			
	Checks	Cash	Paypal				
Nett Monthly Income	<u>\$213.00</u>	<u>(\$47.64)</u>	<u>\$0.00</u>				
	Checks	<u>Cash</u>	Paypal	<u>Total</u>			
							*Check to be cashed by Libby and
Nett Current Reserve	<u>\$213.00</u>	<u>\$116.55</u>	<u>\$376.48</u>	<u>\$706.03</u>			money given to the treasurer.