

Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep October 2018)

<u>Previous Reserve</u>	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$183.18</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>
10/7/2018		\$ 9.00					Income from Lit Purchase
10/17/2018			\$ 48.25				Donation from Sophia
10/18/2018			\$ 37.00				Refund from ACA WSO
10/24/2018			\$ 57.96				Donation - Abbey Audio Books
10/27/2018			\$ 87.04				Donation - Tyler
10/30/2018			\$ 38.54				Donation - Nancy
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Total Monthly Income	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$ 9.00</u>	<u>Paypal</u> <u>\$268.79</u>	<u>Total</u> <u>\$277.79</u>			
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Expense							
<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>
10/7/2018		\$ 7.99		Ashok		Ashok	
10/7/2018		\$ 20.00		Ashok		Rose	Pick Up Books
			\$ 351.31				ACAWSO Lit Purchase
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Total Monthly Expense	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$ 27.99</u>	<u>Paypal</u> <u>\$351.31</u>	<u>Total</u> <u>\$379.30</u>			
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Nett Monthly Income	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>(\$18.99)</u>	<u>Paypal</u> <u>(\$82.52)</u>				
Nett Current Reserve	<u>Checks</u> <u>\$0.00</u>	<u>Cash</u> <u>\$164.19</u>	<u>Paypal</u> <u>\$376.48</u>	<u>Total</u> <u>\$540.67</u>			