

**Greater Los Angeles ACA Intergroup Accounts (Treasurer's Rep September-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 )
<b>Total Monthly Income</b>	<b>\$50.00</b>	<b>\$ 313.00</b>	<b>\$0.00</b>				
<b>Expense</b>							
<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	Reimburesement for printing fees
9/2/2018	\$ 40.00			Ashok		Libby	Check given to Libby to Cash
9/2/2018	\$ 50.00			Libby		Libby	Moneyused to pay Share for September and October Rent
<b>Total Monthly Expense</b>	<b>\$90.00</b>	<b>\$ 93.20</b>	<b>\$0.00</b>				<b>\$183.20</b>
<b>Nett Monthly Income</b>	<b>(\$40.00)</b>	<b>\$219.80</b>	<b>\$0.00</b>				
<b>Nett Current Reserve</b>	<b>\$0.00</b>	<b>\$183.18</b>	<b>\$459.00</b>				<b>\$642.18</b>