

ACA So Cal Intergroup Treasurer's Report (2/5/2023)

Date	Amount	Expenses	Donations
6-Jan-23	\$49.20		Alejandro
9-Jan-23	\$25	Share Rent	
8-Jan-23	\$18.93		Donna Abels
9-Jan-23	\$31.57		Louis Sica
19-Jan-23	\$96.62		Bradley Lewin
28-Jan-23	\$4.37		KeepItSimple1935, Inc.
1-Feb-23	\$124.78		Deborah Peters

Account Summary

Jan-23	
Checks Donations to Date	\$ -
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 325.47
Total	\$ 325.47
Checks / checking account	
Expenses to date	\$ 25.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
Total	\$ 25.00
Intergroup Reserve for 2022	\$ 300.47
Actual Bank Balance	\$ 1,341.55
Actual Paypal Balance	\$ 259.34
Actual Cash	\$ 43.00
Total Balance	\$ 1,643.89

New Business

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Old Business

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