

### ACA So Cal Intergroup Treasurer's Report (6/4/2023)

Date	Donation Amount	Description
5/6/2023		\$25 Paid to Share
5/6/2023	\$ 20.00	Donna A
5/24/2023	\$ 30.00	Bradley L
5/28/2023	\$ 5.00	KeepItSimple1935, Inc.
6/4/2023		\$500 donated to World Service
6/4/2023		\$200 donation made to Greater Western Region

### Account Summary

<b>Jun-23</b>	
Checks Donations to Date	\$ 109.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 664.60
<b>Total</b>	<b>\$ 773.60</b>
Checks / checking account	
Expenses to date	\$ 3,625.00
Cash Expenses to date	\$ -
Paypal Expenses to date	\$ -
<b>Total</b>	<b>\$ 3,625.00</b>
Actual Bank Balance	\$ 1,109.01
Actual Paypal Balance	\$ 33.01
Actual Cash	\$ 43.00
<b>Total Balance</b>	<b>\$ 1,185.02</b>

### New Business

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### Old Business

- \$800 sent to WSO on 3/5/2023
- Monthly rent of \$25 paid on the 6<sup>th</sup>.
- Make \$500 donation to WSO.
- \$200 donation to Western Region was mailed by check.