

Greater East Bay ACA Intergroup

PROFIT AND LOSS DETAIL

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
08/14/2019	Deposit		Berkeley - Tuesday	7th Trad - Berk Tuesday MOBILE DEPOSIT : REF NUMBER :617140428847	Wells Fargo Simple Business Checking (4399)	276.29	276.29
Total for 7th Tradition - Meetings						\$276.29	
Total for Income						\$276.29	
Expenses							
08/30/2019	Check	1021		WSO -7th Tradition CHECK 1021	Wells Fargo Simple Business Checking (4399)	10.00	10.00
Total for 7th TRadition - WSO						\$10.00	
Bank Charges & Fees							
08/12/2019	Expense		Wells Fargo - eCommerce	BANKCARD FEE - 0225123823	Wells Fargo Simple Business Checking (4399)	24.95	24.95
Total for Bank Charges & Fees						\$24.95	
PO BOX							
08/05/2019	Expense			PURCHASE AUTHORIZED ON 08/05 USPS PO 05823801 2070 N B WALNUT CREEK CA P00389217558702352 CARD 7467	Wells Fargo Simple Business Checking (4399)	61.00	61.00
Total for PO BOX						\$61.00	
Purchases							
08/27/2019	Expense		WSO - Book Order	PURCHASE AUTHORIZED ON 08/26 SP * ACAWSO HTTPSACAWSO.M CA S389238585253381 CARD 7090	Wells Fargo Simple Business Checking (4399)	317.58	317.58
08/30/2019	Expense		WSO - Book Order	PURCHASE AUTHORIZED ON 08/29 SP * ACAWSO HTTPSACAWSO.M CA S389241697821512 CARD 7090	Wells Fargo Simple Business Checking (4399)	95.37	412.95
Total for Purchases						\$412.95	
Rent & Lease							
08/06/2019	Check	1019		GEBACA Meeting Rent - St Pauls (July, Aug, Sept, Oct) CHECK 1019	Wells Fargo Simple Business Checking (4399)	100.00	100.00
Total for Rent & Lease						\$100.00	
Web Site - GSuite							
08/02/2019	Expense			PURCHASE AUTHORIZED ON 08/01 GOOGLE *GSUITE_geb cc@google.com CA S469213842573468 CARD 7467	Wells Fargo Simple Business Checking (4399)	30.00	30.00
Total for Web Site - GSuite						\$30.00	
Total for Expenses						\$638.90	
Net Income						\$ -362.61	