

York Area Intergroup Bookstore Treasurer Report**Sales and other income**

December Sales	\$999.45
Misc Donations	\$10.74
December Income	\$1,010.19

Checking Account Activity

Date	Remarks	Deposit	Expenditure	Balance
12/1/2018	Beginning Balance			\$ 1,103.60
12/1/2018	Deposit	\$72.85		\$ 1,176.45
12/11/2018	Deposit	\$60.00		\$ 1,236.45
12/14/2018	Deposit	\$204.00		\$ 1,440.45
12/18/2018	Deposit	\$340.00		\$ 1,780.45
12/6/2018	AAWS Order		\$ 500.02	\$ 1,280.43
12/24/2018	Deposit	\$235.80		\$ 1,516.23
12/24/2018	AAWS Order		\$ 1,397.64	\$ 118.59
12/27/2018	AAWS Order (duplicate)		\$ 736.55	\$ (617.96)
12/29/2018	Deposit	\$82.00		\$ (535.96)
12/31/2018	AAWS Order (duplicate cancellation)	\$736.55		\$ 200.59

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$64.53
Cash in Bank	\$200.59
Cash available for books	\$136.06

A duplicate book order was made in error. The order was cancelled and the money went back into the checking account.

Respectfully submitted,
Chris F.
Bookstore Treasurer