

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

June Sales	\$1,073.85
Misc Donations	\$3.60
June Income	\$1,077.45

Checking Account Activity

Date	Remarks	Deposit	Expenditure	Balance
6/1/2019	Beginning Balance			\$ 1,164.56
6/7/2019	Deposit	\$76.00		\$ 1,240.56
6/8/2019	Deposit	\$160.00		\$ 1,400.56
6/13/2019	AAWS Order		\$ 682.35	\$ 718.21
6/13/2019	Grapevine Order		\$ 151.50	\$ 566.71
6/14/2019	Deposit	\$459.00		\$ 1,025.71
6/21/2019	Deposit	\$68.25		\$ 1,093.96
6/28/2019	Deposit	\$106.00		\$ 1,199.96
6/29/2019	Deposit	\$212.00		\$ 1,411.96

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$485.53
Cash in Bank	\$ 1,411.96
Cash available for books	\$ 926.43

Respectfully submitted,
Chris F.
Bookstore Treasurer