

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

May Sales	\$681.50
Misc Donations	.35
May Income	\$681.85

**Checking Account Activity**

Date	Remarks	Deposit	Expenditure	Balance
5/1/2019	Beginning Balance			\$ 1,171.66
5/10/2019	Deposit	\$428.00		\$ 1,599.66
5/17/2019	Deposit	\$54.55		\$ 1,654.21
5/21/2019	AAWS Order		\$668.00	\$ 986.21
5/24/2019	Deposit	\$104.75		\$ 1,090.96
5/25/2019	Deposit	\$73.60		\$ 1,164.56

**Checking Account Funds Breakdown**

Cash not for books (Workshops, Donations, etc.)	\$485.53
Cash in Bank	\$1,164.56
Cash available for books	\$679.03

Respectfully submitted,  
Chris F.  
Bookstore Treasurer