

York Area Intergroup Bookstore Treasurer Report

Sales and other income

July Sales	\$458.92
Misc Donations	0
July Income	\$458.92

Checking Account Activity

Date	Remarks	Deposit	Expenditure	Balance
7/1/2019	Beginning Balance			\$ 1,411.96
7/4/2019	AAWS order		\$794.65	\$ 617.31
7/26/2019	Deposit	\$260.00		\$ 877.31

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$485.53
Cash in Bank	\$877.31
Cash available for books	\$391.78

Respectfully submitted,
 Chris F.
 Bookstore Treasurer