

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

February Sales	\$855.98
Misc Donations	0
February Income	\$855.98

Checking Account Activity

Date	Remarks	Deposit	Expenditure	Balance
2/11	Deposit	\$ 463.65		\$ 1,071.30
2/11/2020	AAWS Order		\$ 847.11	\$ 224.19
2/18/2020	Deposit	\$ 253.00		\$ 477.19
2/24/2020	Deposit	\$ 126.60		\$ 603.79

Checking Account Funds Breakdown

Cash not for books (Workshops, Donations, etc.)	\$172.87
Cash in Bank	\$603.79
Cash available for books	\$430.92

Respectfully submitted,

Chris F.
Bookstore Treasurer