

York Area Intergroup Bookstore Treasurer Report

Sales and other income

| | |
|--|------------|
| September Regular Sales | \$1,762.68 |
| September Internal Sales (PI/Activity) | 0 |
| Misc Donations | \$0.75 |
| Income | \$1,763.43 |

Checking Account Activity

| Date | Remarks | Deposit | Expenditure | Balance |
|------|-------------------|----------|-------------|---------------|
| 9/1 | Beginning Balance | | | \$ 2,337.01\$ |
| 9/12 | Deposit | \$309.68 | | \$ 2,646.69 |
| 9/27 | AAWS Order | | \$ 2.70 | \$ 2,643.99 |

Checking Account Funds Breakdown

| | |
|---|-------------|
| Cash not for books (Workshops, Donations, etc.) | \$ 69.13 |
| Cash available for books | \$ 2,574.86 |
| Cash in Bank | \$ 2,643.99 |

Respectfully submitted,
Cecil R.
Bookstore Treasurer