

YAI Treasurer's Report

Bank Summary

| When | What | Where | How Much |
|-------------------------|-------------------|-------------------------|-------------|
| 4/1/2023 | Beginning Balance | M&T Bank | \$ 3,773.09 |
| 4/7/2023 | Deposit | YAI 7th Tradition | \$ 100.00 |
| 4/10/2023 | Deposit | Bookstore | \$ 298.00 |
| 4/10/2023 | Grapevine | Bookstore | \$ (198.91) |
| 4/10/2023 | FirstEnergy | Bookstore | \$ (38.77) |
| 4/10/2023 | Verizon | Bookstore | \$ (39.95) |
| 4/11/2023 | ATM | Answering Service | \$ (113.90) |
| 4/11/2023 | Bookstore Rent | Lynn Marks | \$ (310.00) |
| 4/13/2023 | iPage | YAI Website | \$ (106.72) |
| 4/14/2023 | AAWS | Bookstore | \$ (566.24) |
| 4/17/2023 | Deposit | Bookstore | \$ 98.70 |
| 4/17/2023 | AAWS | Bookstore | \$ (62.04) |
| 4/17/2023 | Verizon | Hotline (717-854-4617) | \$ (38.38) |
| 4/17/2023 | Jessica Cillo | Answering Service | \$ (16.65) |
| 4/20/2023 | Zoom | YAI | \$ (16.95) |
| 4/25/2023 | Deposit | YAI 7th Tradition | \$ 754.67 |
| 4/25/2023 | Deposit | Bookstore | \$ 41.00 |
| 4/26/2023 | FirstEnergy | Bookstore | \$ (36.35) |
| 3/31/2023 | Ending Balance | M&T Bank | \$ 3,520.60 |
| ***Pending Transactions | Alicia Irwin | YAI - PI | \$ (590.00) |
| | | Adjusted Ending Balance | \$ 2,930.60 |

YAI Funds Summary

| | |
|-------------------|-------------|
| Beginning Balance | \$ 2,573.52 |
| Deposit - YAI | \$ 100.00 |
| FirstEnergy | \$ (38.77) |
| Verizon | \$ (39.95) |
| ATM | \$ (113.90) |
| Bookstore Rent | \$ (310.00) |
| iPage | \$ (106.72) |
| Verizon | \$ (38.38) |
| Jessica Cillo | \$ (16.65) |
| Zoom | \$ (16.95) |
| Deposit - YAI | \$ 754.67 |
| FirstEnergy | \$ (36.35) |
| Ending Balance | \$ 2,710.52 |

7th Tradition - April

| | |
|----------------------|-----------|
| Primary Purpose | \$ 100.00 |
| 8 AM Group | \$ 309.51 |
| Keep It Green | \$ 159.50 |
| Saturday Night Agape | \$ 75.00 |
| Hilltop | \$ 20.66 |
| Bug Light | \$ 190.00 |
| Ending Balance | \$ 854.67 |

Bookstore Summary

| | |
|-------------------|-------------|
| Beginning Balance | \$ 1,199.57 |
| Deposit | \$ 298.00 |
| Grapevine | \$ (198.91) |
| AAWS | \$ (566.24) |
| Deposit | \$ 98.70 |
| AAWS | \$ (62.04) |
| Deposit | \$ 41.00 |
| Ending Balance | \$ 810.08 |

7th Tradition - March

| | |
|-----------------|-----------|
| Jeffrey C Kelly | \$ 179.00 |
| Hilltop | \$ 30.60 |
| Turning Point | \$ 184.27 |
| Dover Group | \$ 250.00 |
| Primary Purpose | \$ 100.00 |
| Ending Balance | \$ 743.87 |

YAI Activities Summary

| | |
|-------------------|-----------|
| Beginning Balance | \$ 250.00 |
| Ending Balance | \$ 250.00 |

Yours in Service,

Jennifer Wilkins

YAI Treasurer