

YAI Treasurer's Report

Bank Summary

When	What	Where	How Much
6/1/2023	Beginning Balance	M&T Bank	\$ 3,457.82
6/2/2023	ATM	YAI Answering Service	\$ (103.88)
6/5/2023	Zoom	YAI	\$ (16.95)
6/7/2023	Deposit	YAI 7th Tradition	\$ 503.15
6/7/2023	eVoice	YAI Answering Service	\$ (16.65)
6/12/2023	Deposit	Bookstore	\$ 305.25
6/15/2023	Verizon (Hotline)	YAI	\$ (39.20)
6/20/2023	Deposit	YAI 7th Tradition	\$ 427.00
6/22/2023	Deposit	YAI 7th Tradition	\$ 57.00
6/26/2023	Deposit	Bookstore	\$ 63.00
6/26/2023	FirstEnergy (Bookstore)	YAI	\$ (31.88)
6/29/2023	Verizon (Bookstore)	YAI	\$ (45.07)
6/30/2023	Ending Balance	M&T Bank	\$ 4,559.59

YAI Funds Summary

Beginning Balance	\$	1,855.19
Quarterly Payment - Activities	\$	(250.00)
ATM	\$	(103.88)
Zoom	\$	(16.95)
Deposit	\$	503.15
eVoice	\$	(16.65)
Verizon	\$	(39.20)
Deposit	\$	427.00
Deposit	\$	57.00
FirstEnergy (Bookstore)	\$	(31.88)
Verizon (Bookstore)	\$	(45.07)
Ending Balance	\$	2,338.71

7th Tradition

Conscious Contact	\$	55.15
Intergroup Mtg 7th Tradition	\$	48.00
Gratitude Group	\$	400.00
Jeffrey C Kelly	\$	27.00
Anonymous	\$	400.00
We are not saints	\$	57.00
Ending Balance	\$	987.15

Bookstore Summary

Beginning Balance	\$	1,172.16
Deposit	\$	305.25
Deposit	\$	63.00
Ending Balance	\$	1,540.41

YAI Activities Summary

Beginning Balance	\$	430.47
Deposit	\$	250.00
Ending Balance	\$	680.47

Yours in Service,

Jennifer Wilkins

YAI Treasurer