

YAI Treasurer's Report

Bank Summary

When	What	Where	How Much
3/1/2023	Beginning Balance	M&T Bank	\$ 3,568.05
3/2/2023	Answering Service	Advantage Telemessaging	\$ (103.61)
3/2/2023	Deposit Envelopes	Wise Printing	\$ (113.00)
3/6/2023	Deposit - YAI	M&T Bank	\$ 179.00
3/6/2023	Zoom	www.zoom.us	\$ (16.95)
3/10/2023	Bookstore Rent	Lynn Marks	\$ (310.00)
3/10/2023	Hotline (717-854-4617)	Verizon	\$ (38.67)
3/20/2023	Deposit - Bookstore	M&T Bank	\$ 664.90
3/22/2023	AAWS - 212-8703023	AAWS	\$ (818.00)
3/31/2023	Deposit - YAI	M&T Bank	\$ 512.87
3/31/2023	Deposit - Bookstore	M&T Bank	\$ 248.50
3/31/2023	Ending Balance	M&T Bank	\$ 3,773.09

YAI Funds Summary

Beginning Balance	\$	2,463.88
Answering Service	\$	(103.61)
Deposit Envelopes	\$	(113.00)
Deposit - YAI	\$	179.00
Zoom	\$	(16.95)
Bookstore Rent	\$	(310.00)
Hotline (717-854-4617)	\$	(38.67)
Deposit - YAI	\$	512.87
Ending Balance	\$	2,573.52

Bookstore Summary

Beginning Balance	\$	1,104.17
Deposit - Bookstore	\$	664.90
AAWS - 212-8703023	\$	(818.00)
Deposit - Bookstore	\$	248.50
Ending Balance	\$	1,199.57

Yours in Service,

Jennifer Wilkins

YAI Treasurer