

Capital District Central Office Inc.

January 2017 Literature Report

CAPCOM Literature Account

**Checking**

Opening Checking Balance 12/31/2016 \$4,082.00

**INCOME** January 2017\*

Literature sales \$996.23  
 Medallion sales \$429.25

Bank Deposits 1/4/2017 \$154.11  
 1/8/2017 \$35.68 (GVsales tax credit)  
 1/9/2017 \$403.17  
 1/17/2017 \$303.30  
 1/23/2017 \$198.23  
 1/30/2017 \$483.99

Interest 1/1/2017 \$0.50

Total Checking Credits \$1,578.98  
 Balance plus monthly income \$5,660.98

**EXPENSES**

Tolken Shop -\$186.97  
 AA World Services Books -\$532.80  
 Lit-Related Donations (transfer) -\$60.36

TOTAL Expenses -\$780.13

Closing Checking Balance 1/31/2017 \$4,880.85

**Savings**

Opening Savings Account balance 1/1/2017 \$5.00

No activity

Closing Savings Account balance 1/31/2017 \$5.00

**CapCom Literature Account Total**

Total Literature Cash on Hand - (Checking + Savings) 1/31/2017 \$4,885.85

Respectfully Submitted Justyn B.

\* \$78.05 in deposits for month end sales/ donations will be relected in the next monthly report.