

Capital District Central Office Inc.

February 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance	1/31/2016	\$4,880.85
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INCOME February 2017*

<i>Literature sales</i>	\$1,816.63
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<i>Medallion sales</i>	\$340.75
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Bank Deposits	2/7/2017	\$78.05
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	2/7/2017	\$239.35
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	2/13/2017	\$854.24
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	2/22/2017	\$222.35
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	2/24/2017	\$801.64
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Interest	2/1/2017	\$0.54
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Total Checking Credits	\$2,196.17
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Balance plus monthly income	\$7,077.02
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EXPENSES

Token Shop	-\$131.67
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AA Grapevine Inc	-\$264.37
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AA World Services Books	-\$1,303.40
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Lit-Related Donations (transfer)	-\$119.41
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TOTAL Expenses	-\$1,818.85
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Closing Checking Balance 2/28/2017	\$5,258.17
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Savings

Opening Savings Account balance 2/1/2017	\$5.00
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No activity	
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Closing Savings Account balance 2/28/2017	\$5.00
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CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 2/28/2017	\$5,263.17
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Respectfully Submitted Justyn B.

* \$157.67 in deposits for month end sales/ donations will be relected in the next monthly report.