

Capital District Central Office Inc.

March 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance	3/1/2017	\$5,258.17
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INCOME March 2017*

Literature sales	\$1,828.48
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Medallion sales	\$540.50
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Bank Deposits	3/2/2017	\$157.67
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	3/9/2017	\$554.45
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	3/13/2017	\$469.50
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	3/17/2017	\$127.42
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Sales tax pmt discount	3/17/2017	\$70.71
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	3/24/2017	\$658.60
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	3/30/2017	\$575.15
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Interest	3/1/2017	\$0.57
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Total Checking Credits	\$2,614.07
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Balance plus monthly income	\$7,872.24
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EXPENSES

Token Shop	-\$340.67
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AA Grapevine Inc	-\$355.78
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Modern Press and Graphics	-\$185.25 (MIAP)
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AA World Services Books	-\$524.45
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Lit-Related Donations (transfer CDCO	-\$55.39
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Annual Sales tax Pymt (transf CDCO cl	-\$1,413.63
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March sales tax collect (transf out svg	-\$172.81
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TOTAL Expenses	-\$3,047.98
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Closing Checking Balance 3/31/2017	\$4,824.26
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Savings

Opening Savings Account balance 3/1/2017	\$5.00
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March sales tax collect (transf in from Lit Chkg)	\$172.81
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Closing Savings Account balance 3/31/2017	\$177.81
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CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 3/31/2017	\$5,002.07
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Respectfully Submitted Justyn B.

* \$38.75 in deposits for month end sales/ donations will be relected in the next monthly report.