

Capital District Central Office Inc.
April 2017 Literature Report
 CAPCOM Literature Account

<i>Checking</i>

Opening Checking Balance	4/1/2017	\$4,824.26
 INCOME		
April 2017*		
<i>Literature sales</i>	\$1,443.31	
<i>Medallion sales</i>	\$599.00	
Bank Deposits	4/3/2017	\$38.75
	4/8/2017	\$204.58
	4/14/2017	\$288.33
	4/22/2017	\$918.11
Credit Tok Shp	4/25/2017	\$10.13
	4/28/2017	\$572.35
Interest	4/1/2017	\$0.53
Total Checking Credits		\$2,032.78
Balance plus monthly income		\$6,857.04
 EXPENSES		
Token Shop		-\$503.29
AA World Services Books		-\$1,213.75
HMB Mtg Scheds		-\$160.00
Lit-Related Donations (transfer CDCO		-\$10.85
April sales tax collect (transf out svgs)		-\$148.98
TOTAL Expenses		-\$2,036.87
Closing Checking Balance 4/30/2017		\$4,820.17

<i>Savings</i>

Opening Savings Account balance 4/1/2017		\$177.81
April sales tax collect (transf in from Lit Chkg)	\$148.98	
Closing Savings Account balance 4/30/2017		\$326.79

CapCom Literature Account Total
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Total Literature Cash on Hand - (Checking + Savings) 4/30/2017		\$5,146.96
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Respectfully Submitted Justyn B.

* \$77.03 in deposits for month end sales/ donations will be relected in the next monthly report.