

Capital District Central Office Inc.  
September 2017 Literature Report

CAPCOM Literature Account

**Checking**

Opening Checking Balance 9/1/2017 \$4,447.50

**INCOME** September 2017\*

Literature sales \$934.49  
 Medallion sales \$395.00

Bank Deposits 9/5/2017 \$164.53  
 9/12/2017 \$155.96  
 9/15/2017 \$384.86  
 8/21/2017 \$586.01

Interest 9/1/2017 \$0.63

Total Checking Credits \$1,291.99  
 Balance plus monthly income \$5,739.49

**EXPENSES**

Greeting Card Universe -\$542.00  
 Token Shop -\$94.37  
 AA World Services Books -\$539.65  
 HMB Schedules -\$878.00  
 Lit-Related Donations (transfer CDCO -\$2.85  
 September sales tax collect (transf ou -\$71.70

TOTAL Expenses -\$2,128.57

Closing Checking Balance 9/30/2017 \$3,610.92

**Savings**

Opening Savings Account balance 9/1/2017 \$764.73

September sales tax collect (transf in from Lit Chk \$71.70

September Interest \$0.06

Closing Savings Account balance 9/30/2017 \$836.49

**CapCom Literature Account Total**

Total Literature Cash on Hand - (Checking + Savings) 9/30/2017 \$4,447.41

Respectfully Submitted Justyn B.

\* \$225.04 in deposits for month end sales/ donations will be reflected in the next monthly report.