

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.