

Capital District Central Office Inc.
February 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/18	\$3,089.83
INCOME	February 2018*		
	<i>Literature sales</i>	\$1,514.91	
	<i>Medallion sales</i>	\$496.25	
	Bank Deposits		
		2/3/18	\$1,257.41
		2/10/18	\$429.28
		2/15/18	\$367.29
		2/26/18	\$910.65
	Interest	2/1/18	\$0.44
	Total Checking Credits		\$2,965.07
	Balance plus monthly income		\$6,054.90
EXPENSES			
	Token Shop		-\$426.99
	AA World Services Books		-\$1,116.65
	Lit-Related Donations (transfer CDCO ch		-\$19.66
	February sales tax collect (transf out svg:		-\$195.75
	TOTAL Expenses		-\$1,759.05
Closing Checking Balance 2/28/2018			\$4,295.85
<i>Savings</i>			
Opening Savings Account balance 2/2/2018			\$1,231.69
	February sales tax collect (transf in from Lit Chkg)	\$195.75	
	February Interest	\$0.10	
Closing Savings Account balance 2/28/2018			\$1,427.54
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 2/28/2018			\$5,723.39

Respectfully Submitted Justyn B.

* \$338.92 in deposits for month end sales/ donations will be reflected in the next monthly report.