

Capital District Central Office Inc.  
April 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/18	\$5,367.16
<b>INCOME</b>	April 2018*		
	<i>Literature sales</i>	\$1,335.33	
	<i>Medallion sales</i>	\$493.75	
	Bank Deposits		
		4/2/18	\$149.58
		4/9/18	\$435.53
		4/16/18	\$463.06
		4/17/18	\$119.22
		4/21/18	\$157.69
		4/30/18	\$621.77
	Interest	4/1/18	\$0.56
	Total Checking Credits		\$1,947.41
	Balance plus monthly income		\$7,314.57
<b>EXPENSES</b>			
	Token Shop		-\$244.20
	AA World Services Books		-\$1,115.94
	HMB Sched		-\$155.00
	Lit-Related Donations (transfer CDCO ch		-\$56.54
	April sales tax collect (transf out svgs)		-\$131.18
	TOTAL Expenses		-\$1,702.86
	Closing Checking Balance 4/30/2018		\$5,611.71
<i>Savings</i>			
Opening Savings Account balance 4/1/2018			\$167.38
	April sales tax collect (transf in from Lit Chkg)	\$131.18	
	April Interest	\$0.13	
Closing Savings Account balance 4/30/2018			\$298.69
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2018			\$5,910.40

Respectfully Submitted Justyn B.

\* \$99.52 in deposits for month end sales/ donations will be refected in the next monthly report.