

Capital District Central Office Inc.
May2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
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Opening Checking Balance	5/1/18	\$5,611.71
INCOME	May 2018*	
	<i>Literature sales</i>	\$1,376.53
	<i>Medallion sales</i>	\$320.75
	 Bank Deposits	
	5/7/18	\$92.52
	5/9/18	\$331.19
	5/17/18	\$393.34
	5/22/18	\$272.77
	5/29/18	\$514.76
	 Interest	
	5/1/18	\$0.64
	 Total Checking Credits	 \$1,605.22
	Balance plus monthly income	\$7,216.93

EXPENSES

	Token Shop	-\$423.49
	AA World Services Books	-\$503.01
	Returned check	-\$36.36
	Returned check fee	-\$10.00
	Lit-Related Donations (transfer CDCO ch	-\$23.42
	May sales tax collect (transf out svgs)	-\$78.99
	 TOTAL Expenses	 -\$1,075.27
	Closing Checking Balance 5/31/2018	\$6,141.66

<i>Savings</i>		
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Opening Savings Account balance 5/1/2018		\$298.69
	May sales tax collect (transf in from Lit Chkg)	\$78.99
	May Interest	\$0.02
	Closing Savings Account balance 5/31/2018	\$377.70

CapCom Literature Account Total		
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Total Literature Cash on Hand - (Checking + Savings) 5/31/2018		\$6,519.36
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Respectfully Submitted Justyn B.

* \$207.05 in deposits for month end sales/ donations will be reflected in the next monthly report.