

Capital District Central Office Inc.  
November 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/18	\$6,700.59
<b>INCOME</b>	November 2018*		
	<i>Literature sales</i>	\$643.18	
	<i>Medallion sales</i>	\$248.00	
	Bank Deposits		
		11/13/18	\$107.06
		11/13/18	\$215.73
		11/26/18	\$317.46
	Interest	11/1/18	\$0.73
	Total Checking Credits		\$640.98
	Balance plus monthly income		\$7,341.57
<b>EXPENSES</b>			
	Token Shop		-\$163.10
	AA World Services Books		-\$1,032.90
	Lit-Related Donations (transfer CDCO ch		-\$19.44
	Oct-Nov sales tax collect (transf out svgs		-\$213.22
	TOTAL Expenses		-\$1,428.66
Closing Checking Balance 11/30/2018			\$5,912.91
<i>Savings</i>			
Opening Savings Account balance 11/1/2018			\$883.75
	July sales tax collect (transf in from Lit Chkg)	\$213.22	
	November Interest	\$0.08	
Closing Savings Account balance 11/30/2018			\$1,097.05
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 11/30/2018			\$7,009.96

Respectfully Submitted Justyn B.

\* \$280.77 in deposits for month end sales/ donations will be reflected in the next monthly report.