

Capital District Central Office Inc.
January 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		1/1/19	\$4,426.92
INCOME	January 2019*		
	<i>Literature sales</i>	\$3,372.05	
	<i>Medallion sales</i>	\$602.75	
	Bank Deposits		
		1/5/19	\$131.39
		1/7/19	\$558.82
		1/14/19	\$1,360.53
		1/22/19	\$825.33
		1/28/19	\$336.02
		1/31/19	\$1,024.25
	Interest	1/1/19	\$0.61
	Total Checking Credits		\$4,236.95
	Balance plus monthly income		\$8,663.87
EXPENSES			
	Token Shop		-\$363.83
	AA World Services Books		-\$2,841.47
	Lit-Related Donations (transfer CDCO ch		-\$24.07
	NYS Sales tax collect (transf out svgs)		-\$301.70
	TOTAL Expenses		-\$3,531.07
Closing Checking Balance 1/31/2019			\$5,132.80
<i>Savings</i>			
Opening Savings Account balance 1/1/2019			\$1,294.20
	NYS Sales tax collect (transf in from Lit Chkg)	\$301.70	
	January Interest	\$0.09	
Closing Savings Account balance 1/31/2019			\$1,595.99
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 1/31/2019			\$6,728.79

Respectfully Submitted Justyn B.

* \$31.88 in deposits for month end sales/ donations will be reflected in the next monthly report.