

Capital District Central Office Inc.  
February 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/19	\$5,132.80
<b>INCOME</b>	February 2019*		
	<i>Literature sales</i>		\$1,245.06
	<i>Medallion sales</i>		\$184.00
	Bank Deposits		
		2/9/19	\$31.88
		2/9/19	\$491.31
		2/25/19	\$692.68
	Interest	2/1/19	\$0.57
	Total Checking Credits		\$1,216.44
	Balance plus monthly income		\$6,349.24
<b>EXPENSES</b>			
	Token Shop		-\$282.05
	refund overcharge Welcome Hand Grp		-\$34.56
	Lit-Related Donations (transfer CDCO ch		-\$30.54
	NYS Sales tax collect (transf out svgs)		-\$85.24
	TOTAL Expenses		-\$432.39
Closing Checking Balance 2/28/2019			\$5,916.85
<i>Savings</i>			
Opening Savings Account balance 2/1/2018			\$1,595.99
	NYS Sales tax collect (transf in from Lit Chkg)		\$85.24
	February Interest		\$0.12
Closing Savings Account balance 2/28/2019			\$1,681.35
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 2/28/2019			\$7,598.20

Respectfully Submitted Justyn B.

\* \$310.50 in deposits for month end sales/ donations will be reflected in the next monthly report.