

Capital District Central Office Inc.
August 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/19	\$6,035.44
INCOME	August 2019*		
	Literature sales	\$1,200.72	
	Medallion sales	\$306.00	
	Bank Deposits		
		8/7/19	\$330.03
		8/13/19	\$273.31
		8/17/19	\$506.43
		8/27/19	\$377.75
	Interest	8/31/19	\$0.79
	Total Checking Credits		\$1,488.31
	Balance plus monthly income		\$7,523.75
EXPENSES			
	AA World Services Books		-\$1,472.60
	AA Grapevine		-\$570.20
	Token Shop		-\$261.59
	Lit-Related Donations (transfer CDCO ch		-\$11.52
	NYS Sales tax collect (transf out svgs)		-\$109.34
	TOTAL Expenses		-\$2,425.25
	Closing Checking Balance 8/31/2019		\$5,098.50
<i>Savings</i>			
Opening Savings Account balance 8/1/2019			\$886.20
	NYS Sales tax collect (transf in from Lit Chkg)	\$109.34	
	August Interest	\$0.08	
Closing Savings Account balance 8/31/2019			\$995.62
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2019			\$6,094.12

Respectfully Submitted Justyn B.

* \$357.50 in deposits for month end sales/ donations will be reflected in the next monthly report.