

Capital District Central Office Inc.  
September 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/19	\$5,098.50
<b>INCOME</b>	September 2019*		
	<i>Literature sales</i>	\$948.17	
	<i>Medallion sales</i>	\$215.75	
	Bank Deposits		
		9/3/19	\$357.50
		9/11/19	\$267.00
		9/121/2019	\$261.00
		9/30/19	\$539.47
	Interest	9/30/19	\$0.55
	Total Checking Credits		\$1,425.52
	Balance plus monthly income		\$6,524.02
<b>EXPENSES</b>			
	AA World Services Books		-\$3,279.90
	Lit-Related Donations (transfer CDCO ch		-\$20.55
	NYS Sales tax collect (transf out svgs)		-\$104.04
	TOTAL Expenses		-\$3,404.49
Closing Checking Balance 9/30/2019			\$3,119.53
<i>Savings</i>			
Opening Savings Account balance 9/1/2019			\$995.62
	NYS Sales tax collect (transf in from Lit Chkg)	\$104.04	
	September Interest	\$0.08	
Closing Savings Account balance 9/30/2019			\$1,099.74
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2019			\$4,219.27

Respectfully Submitted Justyn B.

\* \$108.25 in deposits for month end sales/ donations will be reflected in the next monthly report.