

Capital District Central Office Inc.
February 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/20	\$4,358.62
INCOME	February 2020*		
	<i>Literature sales</i>	\$3,340.73	
	<i>Medallion sales</i>	\$369.75	
	Bank Deposits		
		2/10/20	\$103.25
		2/10/20	\$931.50
		2/20/20	\$957.71
		2/25/20	\$1,448.02
	Interest	2/29/20	\$0.35
	Total Checking Credits		\$3,440.83
	Balance plus monthly income		\$7,799.45
EXPENSES			
	AA World Services Books		-\$1,884.00
	AA Grapevine		-\$333.27
	Token Shop		-\$130.45
	Customer refund 40 HMB Sched		-\$20.00
	HMB 48 Schedules		-\$434.00
	TOTAL Expenses		-\$2,801.72
	Closing Checking Balance 2/29/2020		\$4,997.73
<i>Savings</i>			
Opening Savings Account balance 2/1/2020			\$1,858.82
	February Interest	\$0.07	
Closing Savings Account balance 2/29/2020			\$1,858.89
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 2/29/2020			\$6,856.62

Respectfully Submitted Justyn B.

* \$420.75 in deposits for month end sales/ donations will be reflected in the next monthly report.