

Capital District Central Office Inc.
November 2017 Literature Report

CAPCOM Literature Account

Checking

| | | |
|------------------------------|------------|------------|
| Opening Checking Balance | 11/1/2017 | \$3,412.55 |
| INCOME November 2017* | | |
| Literature sales | | \$905.49 |
| Medallion sales | | \$254.20 |
| Bank Deposits | 11/3/2017 | \$99.25 |
| | 11/6/2017 | \$74.90 |
| | 11/13/2017 | \$120.55 |
| | 11/21/2017 | \$331.34 |
| Token Shop Cr | 11/28/2017 | \$7.88 |
| | 11/30/2017 | \$620.06 |
| Interest | 11/1/2017 | \$0.43 |
| Total Checking Credits | | \$1,254.41 |
| Balance plus monthly income | | \$4,666.96 |

EXPENSES

| | | |
|--|--|-------------|
| Token Shop | | -\$114.72 |
| AA World Services Books | | -\$598.16 |
| Grapevine Books | | -\$433.01 |
| Lit-Related Donations (transfer CDCO | | -\$10.67 |
| November sales tax collect (transf out | | -\$91.51 |
| TOTAL Expenses | | -\$1,248.07 |
| Closing Checking Balance 11/30/2017 | | \$3,418.89 |

Savings

| | | |
|--|---------|------------|
| Opening Savings Account balance 11/1/2017 | | \$980.09 |
| November sales tax collect (transf in from Lit Chk | \$91.51 | |
| November Interest | \$0.08 | |
| Closing Savings Account balance 11/30/2017 | | \$1,071.68 |

CapCom Literature Account Total

| | | |
|---|--|------------|
| Total Literature Cash on Hand - (Checking + Savings) 11/30/2017 | | \$4,490.57 |
|---|--|------------|

Respectfully Submitted Justyn B.

* \$26.00 in deposits for month end sales/ donations will be reflected in the next monthly report.