

Capital District Central Office Inc.
November 2016 Literature Report

CapCom Money Manager Balance 10/31/2016 \$4,225.15

INCOME November 2016*
Literature sales \$1,472.82
Medallion sales \$409.25

11/1 to 11/15

Money Mngr Bank Deposits
11/4/2016 \$554.12
11/8/2016 \$394.31

Total Money Mngr bank deposits 11/1 through 11/15/16 \$948.43
TOTAL (balance plus income) \$5,173.58

EXPENSES

AA World Services Books -\$664.60
HMB 48 Meeting Schedules -\$660.00

TOTAL -\$1,324.60

CAPCOM Money Manager (literature account) Balance 11/15/2016 \$3,848.98
MONEY MANAGER ACCOUNT CLOSED 11/15/16 -\$3,848.98
\$0.00

11/15 to 11/30

CAPCOM Checking and Savings Account (Literature) OPENED 11/15/2016 \$3,848.98
Capcom-mandated \$5.00 Minimum transferred to Savings -\$5.00
Checking Balance 11/15/16 \$3,843.98

Checking Bank Deposits
11/19/2016 \$942.90
11/30/2016 \$351.99

Total Checking bank deposits 11/15 through 11/30/16** \$1,294.89
TOTAL (balance plus income) \$5,138.87

EXPENSES

AA World Services Books -\$1,072.85
The Token Shop -\$191.97
Grapevine Liturature -\$481.57
Lit-Related Donations (transfer) -\$16.74

TOTAL -\$1,763.13

CAPCOM Checking(literature account) Balance 11/30/2016 \$3,375.74
Savings Account balance (Liturature) \$5.00

* \$0.02 cents in donations was directly deposited to CDCO reg checking during 11/1 to 11/15
** \$213.68 in deposits for month end sales/ donations will be relected in the next monthly report.