

Capital District Central Office Inc.

January 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance	12/31/2016	\$4,082.00
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INCOME January 2017*

Literature sales	\$996.23
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Medallion sales	\$429.25
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Bank Deposits	1/4/2017	\$154.11
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	1/8/2017	\$35.68 (GVsales tax credit)
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	1/9/2017	\$403.17
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	1/17/2017	\$303.30
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	1/23/2017	\$198.23
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	1/30/2017	\$483.99
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Interest	1/1/2017	\$0.50
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Total Checking Credits	\$1,578.98
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Balance plus monthly income	\$5,660.98
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EXPENSES

Token Shop	-\$186.97
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AA World Services Books	-\$532.80
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Lit-Related Donations (transfer)	-\$60.36
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TOTAL Expenses	-\$780.13
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Closing Checking Balance 1/31/2017	\$4,880.85
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Savings

Opening Savings Account balance 1/1/2017	\$5.00
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No activity	
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Closing Savings Account balance 1/31/2017	\$5.00
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CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 1/31/2017	\$4,885.85
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Respectfully Submitted Justyn B.

* \$78.05 in deposits for month end sales/ donations will be relected in the next monthly report.