

Capital District Central Office Inc.

May 2017 Literature Report

CAPCOM Literature Account

**Checking**

Opening Checking Balance 5/1/2017 \$4,820.17

**INCOME** May 2017\*

Literature sales \$1,323.12  
 Medallion sales \$536.00

Bank Deposits 5/2/2017 \$77.03  
 Credit Token Shop 5/2/2017 \$4.70  
 Credit Rec Accents 5/3/2017 \$3.45  
 5/9/2017 \$336.39  
 5/13/2017 \$534.91  
 5/20/2017 \$529.67  
 5/30/2017 \$168.33

Interest 5/1/2017 \$0.54

Total Checking Credits \$1,655.02  
 Balance plus monthly income \$6,475.19

**EXPENSES**

Token Shop -\$499.20  
 Recovery Accents (sample chips) -\$13.70  
 AA World Services Books -\$1,273.80  
 Grapevine Books -\$401.27  
 Lit-Related Donations (transfer CDCO) -\$14.23  
 May sales tax collect (transf out svgs) -\$81.28

TOTAL Expenses -\$2,283.48

Closing Checking Balance 5/31/2017 \$4,191.71

**Savings**

Opening Savings Account balance 5/1/2017 \$326.79

May sales tax collect (transf in from Lit Chkg) \$81.28  
 May Interest \$0.02

Closing Savings Account balance 5/31/2017 \$408.09

**CapCom Literature Account Total**

Total Literature Cash on Hand - (Checking + Savings) 5/31/2017 \$4,599.80

Respectfully Submitted Justyn B.

\* \$298.95 in deposits for month end sales/ donations will be reflected in the next monthly report.