

Capital District Central Office Inc.

June 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance 6/1/2017 \$4,191.71

INCOME June 2017*

Literature sales \$1,167.40
 Medallion sales \$331.50

Bank Deposits 6/2/2017 \$298.95
 6/13/2017 \$321.57
 6/17/2017 \$532.18
 6/27/2017 \$682.51
 Credit Token Shop 6/29/2015 \$5.86
 6/30/2017 \$173.94

Interest 6/1/2017 \$0.54

Total Checking Credits \$2,015.55
 Balance plus monthly income \$6,207.26

EXPENSES

Token Shop -\$346.82
 AA World Services Books -\$1,051.25
 Lit-Related Donations (transfer CDCO -\$233.96
 June sales tax collect (transf out svgs) -\$91.99

TOTAL Expenses -\$1,724.02

Closing Checking Balance 6/30/2017 \$4,483.24

Savings

Opening Savings Account balance 6/1/2017 \$408.09

June sales tax collect (transf in from Lit Chkg) \$91.99
 June Interest \$0.03

Closing Savings Account balance 6/30/2017 \$500.11

CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 6/30/2017 \$4,983.35

Respectfully Submitted Justyn B.

* \$28.91 in deposits for month end sales/ donations will be reflected in the next monthly report.