

Capital District Central Office Inc.

July 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance	7/1/2017	\$4,483.24
--------------------------	----------	------------

INCOME July 2017*

<i>Literature sales</i>	\$1,715.12
-------------------------	------------

<i>Medallion sales</i>	\$389.25
------------------------	----------

Bank Deposits	7/7/2017	\$28.91
---------------	----------	---------

	7/11/2017	\$411.59
--	-----------	----------

	7/17/2017	\$841.44
--	-----------	----------

	7/21/2017	\$237.00
--	-----------	----------

<i>Credit Token Shop</i>	7/31/2017	\$469.41
--------------------------	-----------	----------

Interest	7/1/2017	\$0.57
----------	----------	--------

Total Checking Credits	\$1,988.92
------------------------	------------

Balance plus monthly income	\$6,472.16
-----------------------------	------------

EXPENSES

Token Shop	-\$266.01
------------	-----------

Grapevine	-\$344.20
-----------	-----------

AA World Services Books	-\$876.76
-------------------------	-----------

Modern Press (MIP)	-\$185.25
--------------------	-----------

HMB Schedules	-\$52.00
---------------	----------

Lit-Related Donations (transfer CDCO)	-\$12.92
---------------------------------------	----------

July sales tax collect (transf out svgs)	-\$146.33
--	-----------

TOTAL Expenses	-\$1,883.47
----------------	-------------

Closing Checking Balance 7/31/2017	\$4,588.69
------------------------------------	------------

Savings

Opening Savings Account balance 7/1/2017	\$500.11
--	----------

July sales tax collect (transf in from Lit Chkg)	\$146.33
--	----------

July Interest	\$0.04
---------------	--------

Closing Savings Account balance 7/31/2017	\$646.48
---	----------

CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 7/31/2017	\$5,235.17
--	------------

Respectfully Submitted Justyn B.

* \$161.64 in deposits for month end sales/ donations will be reflected in the next monthly report.