

Capital District Central Office Inc.

August 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance	8/1/2017	\$4,588.69
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INCOME August 2017*

Literature sales	\$1,359.53
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Medallion sales	\$243.25
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Bank Deposits	8/1/2017	\$161.64
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	8/8/2017	\$252.34
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	8/14/2017	\$463.38
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	8/21/2017	\$363.80
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	8/26/2017	\$369.66
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Interest	8/1/2017	\$0.58
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Total Checking Credits	\$1,611.40
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Balance plus monthly income	\$6,200.09
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EXPENSES

Token Shop	-\$233.28
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AA World Services Books	-\$1,385.90
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Lit-Related Donations (transfer CDCO	-\$15.21
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August sales tax collect (transf out svg	-\$118.20
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TOTAL Expenses	-\$1,752.59
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Closing Checking Balance 8/31/2017	\$4,447.50
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Savings

Opening Savings Account balance 8/1/2017	\$646.48
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August sales tax collect (transf in from Lit Chkg)	\$118.20
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August Interest	\$0.05
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Closing Savings Account balance 8/31/2017	\$764.73
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CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 8/31/2017	\$5,212.23
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Respectfully Submitted Justyn B.

* \$164.53 in deposits for month end sales/ donations will be reflected in the next monthly report.