

Capital District Central Office Inc.

October 2017 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance	10/1/2017	\$3,610.92
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INCOME October 2017*

<i>Literature sales</i>	\$1,245.90
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<i>Medallion sales</i>	\$265.00
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Bank Deposits	10/3/2017	\$225.04
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	10/11/2017	\$447.86
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	10/20/2017	\$220.76
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	10/23/2017	\$364.18
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	10/31/2017	\$391.02
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Interest	10/1/2017	\$0.53
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Total Checking Credits	\$1,649.39
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Balance plus monthly income	\$5,260.31
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EXPENSES

Token Shop	-\$198.99
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AA World Services Books	-\$1,022.91
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Grapevine Books	-\$450.63
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Lit-Related Donations (transfer CDCO	-\$31.69
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October sales tax collect (transf out sv	-\$143.54
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TOTAL Expenses	-\$1,847.76
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Closing Checking Balance 10/31/2017	\$3,412.55
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Savings

Opening Savings Account balance 10/1/2017	\$836.49
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October sales tax collect (transf in from Lit Chkg)	\$143.54
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October Interest	\$0.06
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Closing Savings Account balance 10/31/2017	\$980.09
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CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 10/31/2017	\$4,392.64
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Respectfully Submitted Justyn B.

* \$74.90 in deposits for month end sales/ donations will be reflected in the next monthly report.