

Capital District Central Office Inc.
May2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		5/1/18	\$5,611.71
INCOME	May 2018*		
	<i>Literature sales</i>	\$1,376.53	
	<i>Medallion sales</i>	\$320.75	
	Bank Deposits		
		5/7/18	\$92.52
		5/9/18	\$331.19
		5/17/18	\$393.34
		5/22/18	\$272.77
		5/29/18	\$514.76
	Interest	5/1/18	\$0.64
	Total Checking Credits		\$1,605.22
	Balance plus monthly income		\$7,216.93
EXPENSES			
	Token Shop		-\$423.49
	AA World Services Books		-\$503.01
	Returned check		-\$36.36
	Returned check fee		-\$10.00
	Lit-Related Donations (transfer CDCO ch		-\$23.42
	May sales tax collect (transf out svgs)		-\$78.99
	TOTAL Expenses		-\$1,075.27
	Closing Checking Balance 5/31/2018		\$6,141.66
<i>Savings</i>			
Opening Savings Account balance 5/1/2018			\$298.69
	May sales tax collect (transf in from Lit Chkg)	\$78.99	
	May Interest	\$0.02	
Closing Savings Account balance 5/31/2018			\$377.70
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2018			\$6,519.36

Respectfully Submitted Justyn B.

* \$207.05 in deposits for month end sales/ donations will be reflected in the next monthly report.