

Capital District Central Office Inc.
June 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/18	\$6,141.66
INCOME	June 2018*		
	<i>Literature sales</i>	\$1,511.05	
	<i>Medallion sales</i>	\$307.50	
	Bank Deposits		
		6/4/18	\$207.05
		6/11/18	\$237.85
		6/26/18	\$1,042.91
	Interest	6/1/18	\$0.76
	Total Checking Credits		\$1,488.57
	Balance plus monthly income		\$7,630.23
EXPENSES			
	AA World Services Books		-\$1,067.90
	AA Grapevine Books		-\$429.06
	Greeting Card Universe (recovery cards)		-\$604.65
	AA Grapevine Subscription		-\$54.00
	Modern Press (MIP)		-\$185.25
	TOTAL Expenses		-\$2,340.86
Closing Checking Balance 6/30/2018			\$5,289.37
<i>Savings</i>			
Opening Savings Account balance 6/1/2018			\$377.70
	June Interest	\$0.03	
Closing Savings Account balance 6/30/2018			\$377.73
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2018			\$5,667.10

Respectfully Submitted Justyn B.