

Capital District Central Office Inc.
July 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/18	\$5,289.37
INCOME	July 2018*		
	<i>Literature sales</i>	\$781.61	
	<i>Medallion sales</i>	\$177.75	
	Bank Deposits		
		7/5/18	\$549.74
		7/18/18	\$364.75
		7/25/18	\$325.90
		7/30/18	\$273.72
	Interest	7/1/18	\$0.69
	Total Checking Credits		\$1,514.80
	Balance plus monthly income		\$6,804.17
EXPENSES			
	Token Shop		-\$107.80
	AA World Services Books		-\$956.85
	Lit-Related Donations (transfer CDCO ch		-\$29.79
	July sales tax collect (transf out svgs)		-\$258.29
	TOTAL Expenses		-\$1,352.73
Closing Checking Balance 7/31/2018			\$5,451.44
<i>Savings</i>			
Opening Savings Account balance 7/1/2018			\$377.73
	July sales tax collect (transf in from Lit Chkg)	\$258.29	
	July Interest	\$0.03	
Closing Savings Account balance 7/31/2018			\$636.05
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 7/31/2018			\$6,087.49

Respectfully Submitted Justyn B.

* \$10.25 in deposits for month end sales/ donations will be reflected in the next monthly report.