

Capital District Central Office Inc.  
August 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/18	\$5,451.44
<b>INCOME</b>	August 2018*		
	<i>Literature sales</i>	\$1,456.93	
	<i>Medallion sales</i>	\$331.75	
	Bank Deposits		
		8/10/18	\$10.25
		8/14/18	\$276.06
		8/20/18	\$886.25
	Interest	8/1/18	\$0.73
	Total Checking Credits		\$1,173.29
	Balance plus monthly income		\$6,624.73
<b>EXPENSES</b>			
	Token Shop		-\$206.40
	HMB Meeting Schedules		-\$120.00
	AA World Services Books		-\$698.70
	Lit-Related Donations (transfer CDCO ch		-\$31.57
	August sales tax collect (transf out svgs)		-\$82.56
	TOTAL Expenses		-\$1,139.23
Closing Checking Balance 8/31/2018			\$5,485.50
<i>Savings</i>			
Opening Savings Account balance 8/1/2018			\$636.05
	August sales tax collect (transf in from Lit Chkg)	\$82.56	
	August Interest	\$0.04	
Closing Savings Account balance 8/31/2018			\$718.65
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2018			\$6,204.15

Respectfully Submitted Justyn B.

\* \$678.68 in deposits for month end sales/ donations will be reflected in the next monthly report.