

Capital District Central Office Inc.
September 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/18	\$5,485.50
INCOME	September 2018*		
	<i>Literature sales</i>	\$1,590.80	
	<i>Medallion sales</i>	\$361.25	
	Bank Deposits		
		9/4/18	\$678.68
		9/12/18	\$444.31
		9/17/18	\$423.84
		9/26/18	\$705.06
	Interest	9/1/18	\$0.69
	Total Checking Credits		\$2,252.58
	Balance plus monthly income		\$7,738.08
EXPENSES			
	Token Shop		-\$223.95
	Dist. 17 overpayment refund		-\$16.20
	AA World Services Books		-\$2,085.98
	Lit-Related Donations (transfer CDCO ch		-\$24.71
	August sales tax collect (transf out svgs)		-\$164.98
	TOTAL Expenses		-\$2,515.82
	Closing Checking Balance 9/30/2018		\$5,222.26
<i>Savings</i>			
Opening Savings Account balance 9/1/2018			\$718.65
	September sales tax collect (transf in from Lit Chkg)	\$164.98	
	September Interest	\$0.06	
Closing Savings Account balance 9/30/2018			\$883.69
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2018			\$6,105.95

Respectfully Submitted Justyn B.

* \$400.01 in deposits for month end sales/ donations will be reflected in the next monthly report.