

Capital District Central Office Inc.
October 2018 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/18	\$5,222.26
INCOME	October 2018*		
	<i>Literature sales</i>	\$2,097.27	
	<i>Medallion sales</i>	\$486.00	
	Bank Deposits		
		10/1/18	\$400.01
		10/9/18	\$697.92
		10/19/18	\$735.84
		10/25/18	\$328.01
		10/29/18	\$736.13
	Interest	10/1/18	\$0.66
	Total Checking Credits		\$2,898.57
	Balance plus monthly income		\$8,120.83
EXPENSES			
	Token Shop		-\$403.94
	AA World Services Books		-\$1,016.30
	TOTAL Expenses		-\$1,420.24
Closing Checking Balance 10/31/2018			\$6,700.59
<i>Savings</i>			
Opening Savings Account balance 10/1/2018			\$883.69
	October Interest	\$0.06	
Closing Savings Account balance 10/31/2018			\$883.75
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2018			\$7,584.34

Respectfully Submitted Justyn B.

* \$107.06 in deposits for month end sales/ donations will be reflected in the next monthly report.