

Capital District Central Office Inc.
April 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/19	\$5,909.93
INCOME	April 2019*		
	<i>Literature sales</i>	\$1,751.55	
	<i>Medallion sales</i>	\$321.25	
	Bank Deposits		
		4/1/19	\$319.08
		4/8/19	\$392.41
		4/15/19	\$764.91
		4/30/19	\$709.27
	Interest	4/30/19	\$0.73
	Total Checking Credits		\$2,186.40
	Balance plus monthly income		\$8,096.33
EXPENSES			
	HMB 48 chedules	-\$52.00	
	AA World Services Books	-\$1,209.85	
	Grapevine	-\$189.85	
	TOTAL Expenses		-\$1,451.70
Closing Checking Balance 4/30/2019			\$6,644.63
<i>Savings</i>			
Opening Savings Account balance 4/1/2019			\$203.63
	April Interest	\$0.02	
Closing Savings Account balance 4/30/2019			\$203.65
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2019			\$6,848.28

Respectfully Submitted Justyn B.

* \$220.35 in deposits for month end sales/ donations will be reflected in the next monthly report.