

Capital District Central Office Inc.
May 2019 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance		5/1/19		\$6,644.63
INCOME	May 2019*			
	<i>Literature sales</i>		\$2,930.36	
	<i>Medallion sales</i>		\$400.50	
	Bank Deposits			
		5/14/19	\$220.35	
		5/14/19	\$741.26	
	Token Cred	5/23/19	\$12.99	
		5/24/19	\$1,405.00	
		5/31/19	\$1,287.32	
	Interest	5/31/19	\$0.73	
	Total Checking Credits			\$3,667.65
	Balance plus monthly income			\$10,312.28

EXPENSES

	Token Shop		-\$551.24	
	AA World Services Books		-\$1,998.60	
	Grapevine		-\$324.05	
	Lit-Related Donations (transfer CDCO ch		-\$125.86	
	NYS Sales tax collect (transf out svgs)		-\$422.54	
	TOTAL Expenses			-\$3,422.29
	Closing Checking Balance 5/31/2019			\$6,889.99

Savings

Opening Savings Account balance 5/1/2019				\$203.65
	NYS Sales tax collect (transf in from Lit Chkg)		\$422.54	
	May Interest		\$0.03	
Closing Savings Account balance 5/31/2019				\$626.22

CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 5/31/2019				\$7,516.21
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Respectfully Submitted Justyn B.

* \$17.00 in deposits for month end sales/ donations will be reflected in the next monthly report.