

Capital District Central Office Inc.  
June 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/19	\$6,889.99
<b>INCOME</b>	June 2019*		
	<i>Literature sales</i>	\$1,570.27	
	<i>Medallion sales</i>	\$250.25	
	Bank Deposits		
		6/10/19	\$17.00
		6/10/19	\$400.55
		6/22/19	\$961.61
	Interest	6/30/19	\$0.81
	Total Checking Credits		\$1,379.97
	Balance plus monthly income		\$8,269.96
<b>EXPENSES</b>			
	HMB Area 48 Schedules		-\$40.00
	AA World Services Books		-\$1,705.50
	TOTAL Expenses		-\$1,745.50
Closing Checking Balance 6/30/2019			\$6,524.46
<i>Savings</i>			
Opening Savings Account balance 6/1/2019			\$626.22
	NYS Sales tax collect (transf in from Lit Chkg)	\$0.00	
	June Interest	\$0.05	
Closing Savings Account balance 6/30/2019			\$626.27
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2019			\$7,150.73

Respectfully Submitted Justyn B.

\* \$473.95 in deposits for month end sales/ donations will be reflected in the next monthly report.