

Capital District Central Office Inc.
July 2019 Literature Report

CAPCOM Literature Account

Checking

Opening Checking Balance		7/1/19		\$6,524.46
INCOME	July 2019*			
	<i>Literature sales</i>	\$1,751.75		
	<i>Medallion sales</i>	\$262.90		
	Bank Deposits			
		7/1/19	\$473.95	
		7/8/19	\$674.24	
		7/17/19	\$416.01	
		7/29/19	\$614.43	
	Interest	7/31/19	\$0.79	
	Total Checking Credits			\$2,179.42
	Balance plus monthly income			\$8,703.88

EXPENSES

	HMB Area 48 Schedules		-\$20.00	
	AA World Services Books		-\$1,235.60	
	Greeting Card Universe		-\$824.50	
	Token Shop		-\$293.09	
	Lit-Related Donations (transfer CDCO ch		-\$35.39	
	NYS Sales tax collect (transf out svgs)		-\$259.86	
	TOTAL Expenses			-\$2,668.44
	Closing Checking Balance 7/31/2019			\$6,035.44

Savings

Opening Savings Account balance 7/1/2019				\$626.27
	NYS Sales tax collect (transf in from Lit Chkg)	\$259.86		
	July Interest	\$0.07		
Closing Savings Account balance 7/31/2019				\$886.20

CapCom Literature Account Total

Total Literature Cash on Hand - (Checking + Savings) 7/31/2019				\$6,921.64
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Respectfully Submitted Justyn B.

* \$330.03 in deposits for month end sales/ donations will be reflected in the next monthly report.