

Capital District Central Office Inc.  
October 2019 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/19	\$3,119.53
<b>INCOME</b>	October 2019*		
	<i>Literature sales</i>	\$1,967.85	
	<i>Medallion sales</i>	\$418.75	
	Bank Deposits		
		10/1/19	\$108.25
		10/8/19	\$298.25
		10/16/19	\$761.10
		10/28/19	\$1,098.72
	Interest	10/31/19	\$0.26
	Total Checking Credits		\$2,266.58
	Balance plus monthly income		\$5,386.11
<b>EXPENSES</b>			
	AA World Services Books		-\$2,049.08
	Tolken Shop		-\$664.94
	Lit-Related Donations (transfer CDCO ch		-\$27.47
	NYS Sales tax collect (transf out svgs)		-\$166.58
	TOTAL Expenses		-\$2,908.07
Closing Checking Balance 10/31/2019			\$2,478.04
<i>Savings</i>			
Opening Savings Account balance 10/1/2019			\$1,099.74
	NYS Sales tax collect (transf in from Lit Chkg)	\$166.58	
	October Interest	\$0.05	
Closing Savings Account balance 10/31/2019			\$1,266.37
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2019			\$3,744.41

Respectfully Submitted Justyn B.

\* \$259.00 in deposits for month end sales/ donations will be reflected in the next monthly report.