

Capital District Central Office Inc.
May 2020 Literature Report

CAPCOM Literature Account

Checking			
Opening Checking Balance		5/1/20	\$5,944.41
INCOME	May 2020*		
	<i>Literature sales</i>	\$7.25	
	<i>Medallion sales</i>	\$1.25	
	Bank Deposits		
	Interest	5/31/20	\$0.50
	Total Checking Credits		\$0.50
	Balance plus monthly income		\$5,944.91
EXPENSES			
	Grapevine biannual subscription renew:		-\$54.00
	TOTAL Expenses		-\$54.00
Closing Checking Balance 5/31/2020			\$5,890.91
Savings			
Opening Savings Account balance 5/1/2020			\$270.37
	May Interest	\$0.01	
Closing Savings Account balance 5/31/2020			\$270.38
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2020			\$6,161.29

Respectfully Submitted Justyn B.

* \$9.25 in deposits for month end sales/ donations will be reflected in the next monthly report.