

Capital District Central Office Inc.  
March 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		3/1/20	\$4,997.73
<b>INCOME</b>	March 2020*		
	<i>Literature sales</i>	\$1,241.59	
	<i>Medallion sales</i>	\$234.50	
	Bank Deposits		
		3/9/20	\$420.75
		3/9/20	\$1,080.75
		3/12/20 trnsfr'd Svgs	\$1,988.69
		3/31/20	\$406.34
	Interest	3/31/20	\$0.49
	Total Checking Credits		\$3,897.02
	Balance plus monthly income		\$8,894.75
<b>EXPENSES</b>			
	NYS Dept Tax/Fin Mar19-Feb20		-\$1,988.69
	Token Shop		-\$446.66
	Lit-Related Donations (transfer CDCO ch		-\$39.00
	NYS Sales tax collect Mar20(transf out sv		-\$391.80
	TOTAL Expenses		-\$2,866.15
Closing Checking Balance 3/31/2020			\$6,028.60
<i>Savings</i>			
Opening Savings Account balance 3/1/2020			\$1,858.89
	NYS Sales tax collect (transf in from Lit Chkg)	\$391.80	
	Transfer to Checking Mar19-Feb20 Sales Tax	-\$1,988.69	
	March Interest	\$0.03	
Closing Savings Account balance 3/31/2020			\$262.03
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 3/31/2020			\$6,290.63

Respectfully Submitted Justyn B.

\* \$0 in deposits for month end sales/ donations will be reflected in the next monthly report.