

Capital District Central Office Inc.
April 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/20	\$6,028.60
INCOME	April 2020*		
	<i>Literature sales</i>	\$112.50	
	<i>Medallion sales</i>	\$0.00	
	Bank Deposits		
		4/29/20	\$112.50
	Interest	4/30/20	\$0.50
	Total Checking Credits		\$113.00
	Balance plus monthly income		\$6,141.60
EXPENSES			
	Modern Press (MIP)		-\$188.86
	NYS Sales tax collect Mar20(transf out sv		-\$8.33
	TOTAL Expenses		-\$197.19
	Closing Checking Balance 4/30/2020		\$5,944.41
<i>Savings</i>			
Opening Savings Account balance 4/1/2020			\$262.03
	NYS Sales tax collect (transf in from Lit Chkg)	\$8.33	
	April Interest	\$0.01	
Closing Savings Account balance 4/30/2020			\$270.37
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2020			\$6,214.78

Respectfully Submitted Justyn B.

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