

Capital District Central Office Inc.
June 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>		
Opening Checking Balance	6/1/20	\$5,890.91
INCOME		
June 2020*		
Literature sales	\$63.50	
Medallion sales	\$6.00	
Bank Deposits	6/8/20	\$3.36
	6/19/20	\$9.25
	6/24/20	\$35.70
	6/29/20	\$3.45
	6/30/20	\$23.98
Interest	6/30/20	\$0.41
Total Checking Credits		\$76.15
Balance plus monthly income		\$5,967.06
EXPENSES		
Square E-commerce plan (12 month plan)		-\$141.97
Barcode Scanner- Amazon		-\$102.59
Receipt Printer- Spartan POS		-\$224.99
Square Stand -Best Buy		-\$183.59
AA Grapevine Books		-\$338.35
AA World Services Books		-\$770.70
Lit-Related Donations (transfer CDCO ch		-\$0.95
NYS Sales tax collect (transf out svgs)		-\$5.77
TOTAL Expenses		-\$1,768.91
Closing Checking Balance 6/30/2020		\$4,198.15
<i>Savings</i>		
Opening Savings Account balance 6/1/2020		\$270.38
NYS Sales tax collect (transf in from Lit Chkg)	\$5.77	
June Interest	\$0.01	
Closing Savings Account balance 6/30/2020		\$276.16
CapCom Literature Account Total		
Total Literature Cash on Hand - (Checking + Savings) 6/30/2020		\$4,474.31

Respectfully Submitted Justyn B.

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