

Capital District Central Office Inc.
July 2020 Literature Report

CAPCOM Literature Account

| <i>Checking</i> | | | |
|--|---|----------|------------|
| Opening Checking Balance | | 7/1/20 | \$4,198.15 |
| INCOME | July 2020* | | |
| | <i>Literature sales</i> | \$388.50 | |
| | <i>Medallion sales</i> | \$35.75 | |
| | Bank Deposits | 7/23/20 | \$30.00 |
| | | 7/24/20 | \$316.52 |
| | | 7/28/20 | \$50.00 |
| | | 7/31/20 | \$18.76 |
| | Interest | 7/31/20 | \$0.36 |
| | Total Checking Credits | | \$415.64 |
| | Balance plus monthly income | | \$4,613.79 |
| EXPENSES | | | |
| | Receipt paper - Amazon | | -\$19.38 |
| | Lit-Related Donations (transfer CDCO ch | | -\$14.00 |
| | NYS Sales tax collect (transf out svgs) | | -\$31.44 |
| | TOTAL Expenses | | -\$64.82 |
| Closing Checking Balance 7/31/2020 | | | \$4,548.97 |
| <i>Savings</i> | | | |
| Opening Savings Account balance 7/1/2020 | | | \$276.16 |
| | NYS Sales tax collect (transf in from Lit Chkg) | \$31.44 | |
| | July Interest | \$0.01 | |
| Closing Savings Account balance 7/31/2020 | | | \$307.61 |
| CapCom Literature Account Total | | | |
| Total Literature Cash on Hand - (Checking + Savings) 7/31/2020 | | | \$4,856.58 |

Respectfully Submitted Justyn B.