

Capital District Central Office Inc.
August 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/20	\$4,548.97
INCOME	August 2020		
	<i>Literature sales</i>	\$320.25	
	<i>Medallion sales</i>	\$162.00	
	Bank Deposits *	8/12/20	\$89.41
		8/21/20	\$107.50
		8/31/20	\$253.33
	Interest	8/31/20	\$0.40
	Total Checking Credits		\$450.64
	Balance plus monthly income		\$4,999.61
EXPENSES			
	Lit-Related Donations (transfer CDCO ch		-\$23.75
	NYS Sales tax collect (transf out svgs)		-\$35.75
	TOTAL Expenses		-\$59.50
Closing Checking Balance 8/31/2020			\$4,940.11
<i>Savings</i>			
Opening Savings Account balance 8/1/2020			\$307.61
	NYS Sales tax collect (transf in from Lit Chkg)	\$35.75	
	August Interest	\$0.01	
Closing Savings Account balance 8/31/2020			\$343.37
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2020			\$5,283.48

Respectfully Submitted Justyn B.

* \$17.97 in transaction fees were deducted from deposits by the credit card processor