

Capital District Central Office Inc.
September 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/20	\$4,940.11
INCOME	September 2020		
	<i>Literature sales</i>	\$485.25	
	<i>Medallion sales</i>	\$66.25	
	Bank Deposits *	9/10/20	\$107.17
		9/19/20	\$35.50
		9/29/20	\$76.75
		9/30/20	\$181.98
	Interest	9/30/20	\$0.41
	Total Checking Credits		\$401.81
	Balance plus monthly income		\$5,341.92
EXPENSES			
	Lit-Related Donations (transfer CDCO ch	-\$22.25	
	NYS Sales tax collect (transf out svgs)	-\$25.41	
	TOTAL Expenses		-\$47.66
Closing Checking Balance 9/30/2020			\$5,294.26
<i>Savings</i>			
Opening Savings Account balance 9/1/2020			\$343.37
	NYS Sales tax collect (transf in from Lit Chkg)	\$25.41	
	September Interest	\$0.01	
Closing Savings Account balance 9/30/2020			\$368.79
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2020			\$5,663.05

Respectfully Submitted Justyn B.

* \$11.69 in transaction fees were deducted from deposits by the credit card processor