

Capital District Central Office Inc.  
October 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/20	\$5,294.26
<b>INCOME</b>	October 2020		
	<i>Literature sales</i>	\$342.00	
	<i>Medallion sales</i>	\$76.75	
	Bank Deposits *		
	Cr-Token Shç	10/5/20	\$14.00
		10/13/20	\$284.50
		10/13/20	\$18.75
		10/26/20	\$153.81
	Interest	10/31/20	\$0.40
	Total Checking Credits		\$471.46
	Balance plus monthly income		\$5,765.72
<b>EXPENSES</b>			
	AA World Services Literature		-\$782.68
	Token Shop		-\$124.97
	TOTAL Expenses		-\$907.65
Closing Checking Balance 10/31/2020			\$4,858.07
<i>Savings</i>			
Opening Savings Account balance 10/1/2020			\$368.79
	NYS Sales tax collect (transf in from Lit Chkg)	\$0.00	
	October Interest	\$0.02	
Closing Savings Account balance 10/31/2020			\$368.81
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2020			\$5,226.88

Respectfully Submitted Justyn B.

\* \$8.82 in transaction fees were deducted from deposits by the credit card processor