

Capital District Central Office Inc.
November 2020 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/20	\$4,858.07
INCOME	November 2020		
	<i>Literature sales</i>	\$636.26	
	<i>Medallion sales</i>	\$51.50	
	Bank Deposits *		
		11/2/20	\$127.25
		11/30/20	\$218.15
		11/30/20	\$425.00
	Interest	11/30/20	\$0.38
	Total Checking Credits		\$770.78
	Balance plus monthly income		\$5,628.85
EXPENSES			
	AA World Services Literature		-\$580.02
	NYS Sales tax collect (transf out svgs)		-\$90.25
	Lit-Related Donations (transfer CDCO chl		-\$26.75
	TOTAL Expenses		-\$697.02
Closing Checking Balance 11/30/2020			\$4,931.83
<i>Savings</i>			
Opening Savings Account balance 11/1/2020			\$368.81
	NYS Sales tax collect (transf in from Lit Chkg)	\$43.82	
	November Interest	\$0.02	
Closing Savings Account balance 11/30/2020			\$412.65
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 11/30/2020			\$5,344.48

Respectfully Submitted Justyn B.

* \$8.35 in transaction fees were deducted from deposits by the credit card processor