

Capital District Central Office Inc.
December 2020 Literature Report

CAPCOM Literature Account

Checking			
Opening Checking Balance		12/1/20	\$4,931.83
INCOME	December 2020		
	<i>Literature sales</i>	\$201.80	
	<i>Medallion sales</i>	\$28.00	
	Bank Deposits *		
		12/31/20	\$72.72
		12/31/20	\$260.30
	Interest	12/31/20	\$0.42
	Total Checking Credits		\$333.44
	Balance plus monthly income		\$5,265.27
EXPENSES			
	NYS Sales tax collect (transf out svgs)	-\$25.45	
	Lit-Related Donations (transfer CDCO chl	-\$11.00	
	TOTAL Expenses		-\$36.45
Closing Checking Balance 12/31/2020			\$5,228.82
Savings			
Opening Savings Account balance 12/1/2020			\$412.65
	NYS Sales tax collect (transf in from Lit Chkg)	\$25.45	
	December Interest	\$0.02	
Closing Savings Account balance 12/31/2020			\$438.12
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 12/31/2020			\$5,666.94

Respectfully Submitted Justyn B.

* \$4.03 in transaction fees were deducted from deposits by the credit card processor