

Capital District Central Office Inc.  
January 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		1/1/21	\$5,228.82
<b>INCOME</b>	January 2021		
	<i>Literature sales</i>	\$603.25	
	<i>Medallion sales</i>	\$152.75	
	Bank Deposits *		
		1/26/21	\$308.00
		1/27/21	\$378.46
	Interest	1/31/21	\$0.45
	Total Checking Credits		\$686.91
	Balance plus monthly income		\$5,915.73
<b>EXPENSES</b>			
	Token Shop		-\$137.20
	TOTAL Expenses		-\$137.20
	Closing Checking Balance 1/31/2021		\$5,778.53
<i>Savings</i>			
Opening Savings Account balance 1/1/2021			\$438.12
	January Interest	\$0.02	
Closing Savings Account balance 1/31/2021			\$438.14
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 1/31/2021			\$6,216.67

Respectfully Submitted Justyn B.

\* \$16.02 in transaction fees were deducted from deposits by the credit card processor