

Capital District Central Office Inc.  
February 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		2/2/21	\$5,778.53
<b>INCOME</b>	February 2021		
	<i>Literature sales</i>	\$199.75	
	<i>Medallion sales</i>	\$122.25	
	Bank Deposits *		
		2/27/21	\$290.75
	Interest	2/28/21	\$0.38
	Total Checking Credits		\$291.13
	Balance plus monthly income		\$6,069.66
<b>EXPENSES</b>			
	AA World Services Literature		-\$1,135.76
	NYS Sales tax collect (transf out svgs)		-\$77.48
	Lit-Related Donations (transfer CDCO chl		-\$44.50
	TOTAL Expenses		-\$1,257.74
	Closing Checking Balance 2/28/2021		\$4,811.92
<i>Savings</i>			
Opening Savings Account balance 2/1/2021			\$438.14
	NYS Sales tax collect (transf in from Lit Chkg)	\$77.48	
	February Interest	\$0.02	
Closing Savings Account balance 2/28/2021			\$515.64
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 2/28/2021			\$5,327.56

Respectfully Submitted Justyn B.

\* \$5.29 in transaction fees were deducted from deposits by the credit card processor