

Capital District Central Office Inc.
March 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		3/1/21	\$4,811.92
INCOME	March 2021		
	<i>Literature sales</i>	\$750.75	
	<i>Medallion sales</i>	\$139.25	
	Bank Deposits *		
		3/1/21	\$94.71
		3/29/21	\$282.57
		3/30/21	\$575.50
	Sales tax transfer	3/30/21	\$389.73
	Interest	3/31/21	\$0.41
	Total Checking Credits		\$1,342.92
	Balance plus monthly income		\$6,154.84
EXPENSES			
	NYS 20-21 Sales tax payment	-\$389.73	
	NYS Sales tax collect (transf out svgs)	-\$65.94	
	Lit-Related Donations (transfer CDCO chl	-\$2.00	
	TOTAL Expenses		-\$457.67
	Closing Checking Balance 3/31/2021		\$5,697.17
<i>Savings</i>			
Opening Savings Account balance 3/1/2021			\$515.64
	March 21 NYS Sales tax collect (transf in from Lit Chk)	\$65.94	
	20-21 Sales tax (transf to from Lit Chkg)	-\$389.73	
	March Interest	\$0.02	
Closing Savings Account balance 3/31/2021			\$191.87
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 3/31/2021			\$5,889.04

Respectfully Submitted Justyn B.

* \$11.17 in transaction fees were deducted from deposits by the credit card processor