

Capital District Central Office Inc.
April 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/21	\$5,697.17
INCOME	April 2021		
	<i>Literature sales</i>		\$286.75
	<i>Medallion sales</i>		\$123.25
	Bank Deposits *		
		4/28/21	\$202.07
		4/30/21	\$368.00
	Interest	4/30/21	\$0.44
	Total Checking Credits		\$570.51
	Balance plus monthly income		\$6,267.68
EXPENSES			
	Token Shop		-\$323.45
	AA World Services		-\$719.00
	Square ecommerce domain		-\$14.00
	NYS Sales tax collect (transf out svgs)		-\$30.36
	Lit-Related Donations (transfer CDCO chl		-\$136.25
	TOTAL Expenses		-\$1,223.06
	Closing Checking Balance 4/30/2021		\$5,044.62
<i>Savings</i>			
Opening Savings Account balance 4/1/2021			\$191.87
	NYS Sales tax collect (transf in from Lit Chkg)		\$30.36
	April Interest		\$0.01
Closing Savings Account balance 4/30/2021			\$222.24
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2021			\$5,266.86

Respectfully Submitted Justyn B.

* \$5.96 in transaction fees were deducted from deposits by the credit card processor