

Capital District Central Office Inc.
May 2021 Literature Report

CAPCOM Literature Account

| <i>Checking</i> | | | |
|--|-----------------------------|------------|-------------|
| Opening Checking Balance | | 5/1/21 | \$5,044.62 |
| INCOME | May 2021 | | |
| | <i>Literature sales</i> | \$1,369.06 | |
| | <i>Medallion sales</i> | \$371.50 | |
| | Bank Deposits * | | |
| | Interest | 5/31/21 | \$0.35 |
| | Total Checking Credits | | \$0.35 |
| | Balance plus monthly income | | \$5,044.97 |
| EXPENSES | | | |
| | Token Shop | | -\$272.75 |
| | AA World Services | | -\$957.60 |
| | Modern Press (MIP) | | -\$188.86 |
| | TOTAL Expenses | | -\$1,419.21 |
| Closing Checking Balance 5/31/2021 | | | \$3,625.76 |
| <i>Savings</i> | | | |
| Opening Savings Account balance 5/1/2021 | | | \$222.24 |
| | May Interest | | \$0.01 |
| Closing Savings Account balance 5/31/2021 | | | \$222.25 |
| CapCom Literature Account Total | | | |
| Total Literature Cash on Hand - (Checking + Savings) 5/31/2021 | | | \$3,848.01 |

Respectfully Submitted Justyn B.

* \$28.23 in transaction fees were deducted from deposits by the credit card processor