

Capital District Central Office Inc.
June 2021 Literature Report

CAPCOM Literature Account

| <i>Checking</i> | | | |
|--|---|------------|-------------|
| Opening Checking Balance | | 6/1/21 | \$3,625.76 |
| INCOME | June 2021 | | |
| | <i>Literature sales</i> | \$1,030.50 | |
| | <i>Medallion sales</i> | \$221.25 | |
| | Bank Deposits * | 6/1/21 | \$742.63 |
| | | 6/7/21 | \$856.00 |
| | | 6/28/21 | \$906.61 |
| | | 6/29/21 | \$280.00 |
| | Interest | 6/30/21 | \$0.34 |
| | Total Checking Credits | | \$2,785.58 |
| | Balance plus monthly income | | \$6,411.34 |
| EXPENSES | | | |
| | Square ecommerce annual fees (Online sto | | -\$155.52 |
| | AA World Services | | -\$898.00 |
| | NYS Sales tax collect (transf out svgs) | | -\$209.75 |
| | Lit-Related Donations (transfer CDCO chl | | -\$33.25 |
| | TOTAL Expenses | | -\$1,296.52 |
| Closing Checking Balance 6/30/2021 | | | \$5,114.82 |
| <i>Savings</i> | | | |
| Opening Savings Account balance 6/1/2021 | | | \$222.25 |
| | NYS Sales tax collect (transf in from Lit Chkg) | \$209.75 | |
| | June Interest | \$0.01 | |
| Closing Savings Account balance 6/30/2021 | | | \$432.01 |
| CapCom Literature Account Total | | | |
| Total Literature Cash on Hand - (Checking + Savings) 6/30/2021 | | | \$5,546.83 |

Respectfully Submitted Justyn B.

* \$26.61 in transaction fees were deducted from deposits by the credit card processor