

Capital District Central Office Inc.
July 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/21	\$5,114.82
INCOME	July 2021		
	<i>Literature sales</i>	\$1,721.51	
	<i>Medallion sales</i>	\$203.75	
	Bank Deposits *	7/30/21	\$919.76
		7/31/21	\$1,293.61
	Interest	7/31/21	\$0.38
	Total Checking Credits		\$2,213.75
	Balance plus monthly income		\$7,328.57
EXPENSES			
	Token Shop		-\$196.05
	AA World Services		-\$645.67
	Customer refund		-\$105.00
	NYS Sales tax collect (transf out svgs)		-\$142.19
	Lit-Related Donations (transfer CDCO chl		-\$73.75
	TOTAL Expenses		-\$1,162.66
	Closing Checking Balance 7/31/2021		\$6,165.91
<i>Savings</i>			
Opening Savings Account balance 7/1/2021			\$432.01
	NYS Sales tax collect (transf in from Lit Chkg)	\$142.19	
	July Interest	\$0.02	
Closing Savings Account balance 7/31/2021			\$574.22
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 7/31/2021			\$6,740.13

Respectfully Submitted Justyn B.

* \$30.20 in transaction fees were deducted from deposits by the credit card processor