

Capital District Central Office Inc.
August 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/21	\$6,165.91
INCOME	August 2021		
	<i>Literature sales</i>	\$1,217.25	
	<i>Medallion sales</i>	\$188.75	
	Bank Deposits *	8/30/21	\$750.86
		8/30/21	\$708.50
	Interest	8/31/21	\$0.40
	Total Checking Credits		\$1,459.76
	Balance plus monthly income		\$7,625.67
EXPENSES			
	Token Shop		-\$254.44
	AA World Services		-\$1,783.30
	NYS Sales tax collect (transf out svgs)		-\$106.92
	Lit-Related Donations (transfer CDCO chl		-\$109.49
	TOTAL Expenses		-\$2,254.15
	Closing Checking Balance 8/31/2021		\$5,371.52
<i>Savings</i>			
Opening Savings Account balance 8/1/2021			\$574.22
	NYS Sales tax collect (transf in from Lit Chkg)	\$106.92	
	August Interest	\$0.02	
Closing Savings Account balance 8/31/2021			\$681.16
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2021			\$6,052.68

Respectfully Submitted Justyn B.

* \$21.91 in transaction fees were deducted from deposits by the credit card processor