

Capital District Central Office Inc.  
October 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/21	\$4,739.49
<b>INCOME</b>	October 2021		
	<i>Literature sales</i>	\$1,848.50	
	<i>Medallion sales</i>	\$681.75	
	Bank Deposits *	10/18/21	\$376.25
		10/29/21	\$1,500.00
		10/29/21	\$795.75
	Interest	10/31/21	\$0.40
	Total Checking Credits		\$2,672.40
	Balance plus monthly income		\$7,411.89
<b>EXPENSES</b>			
	Token Shop		-\$336.45
	AA World Services		-\$411.00
	TOTAL Expenses		-\$747.45
	Closing Checking Balance 10/31/2021		\$6,664.44
<i>Savings</i>			
Opening Savings Account balance 10/1/2021			\$834.10
	October Interest	\$0.04	
Closing Savings Account balance 10/31/2021			\$834.14
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2021			\$7,498.58

Respectfully Submitted Justyn B.

\* \$43.92 in transaction fees were deducted from deposits by the credit card processor