

Capital District Central Office Inc.
November 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/21	\$6,664.44
INCOME	November 2021		
	<i>Literature sales</i>	\$1,348.00	
	<i>Medallion sales</i>	\$291.50	
	Bank Deposits *	11/29/21	\$760.00
		11/30/21	\$850.26
	Interest	11/30/21	\$0.43
	Total Checking Credits		\$1,610.69
	Balance plus monthly income		\$8,275.13
EXPENSES			
	Token Shop		-\$258.65
	Grapvine Books		-\$392.70
	AA World Services		-\$784.99
	NYS Sales tax collect (transf out svgs)		-\$318.53
	Lit-Related Donations (transfer CDCO chl		-\$16.25
	TOTAL Expenses		-\$1,771.12
Closing Checking Balance 11/30/2021			\$6,504.01
<i>Savings</i>			
Opening Savings Account balance 11/1/2021			\$834.14
	NYS Sales tax collect (transf in from Lit Chkg)	\$318.53	
	November Interest	\$0.04	
Closing Savings Account balance 11/30/2021			\$1,152.71
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 11/30/2021			\$7,656.72

Respectfully Submitted Justyn B.

* \$26.39 in transaction fees were deducted from deposits by the credit card processor