

Capital District Central Office Inc.  
December 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		12/1/21	\$6,504.01
<b>INCOME</b>	December 2021		
	<i>Literature sales</i>	\$998.64	
	<i>Medallion sales</i>	\$268.75	
	Bank Deposits *	12/27/21	\$495.50
		12/28/21	\$378.29
	Interest	12/31/21	\$0.53
	Total Checking Credits		\$874.32
	Balance plus monthly income		\$7,378.33
<b>EXPENSES</b>			
	Token Shop		-\$150.90
	Grapvine Books		-\$69.75
	AA World Services		-\$1,142.67
	NYS Sales tax collect (transf out svgs)		-\$87.84
	Lit-Related Donations (transfer CDCO chl		-\$9.25
	TOTAL Expenses		-\$1,460.41
Closing Checking Balance 12/31/2021			\$5,917.92
<i>Savings</i>			
Opening Savings Account balance 12/1/2021			\$1,152.71
	NYS Sales tax collect (transf in from Lit Chkg)	\$87.84	
	December Interest	\$0.05	
Closing Savings Account balance 12/31/2021			\$1,240.60
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 12/31/2021			\$7,158.52

Respectfully Submitted Justyn B.

\* \$16.91 in transaction fees were deducted from deposits by the credit card processor