

Capital District Central Office Inc.  
January 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		1/1/22	\$5,917.92
<b>INCOME</b>	January 2022		
	<i>Literature sales</i>	\$822.75	
	<i>Medallion sales</i>	\$164.75	
	Bank Deposits *	1/31/22	\$663.85
		1/31/22	\$530.93
	Interest	1/31/22	\$0.45
	Total Checking Credits		\$1,195.23
	Balance plus monthly income		\$7,113.15
<b>EXPENSES</b>			
	Token Shop		-\$295.80
	Grapvine Books		-\$86.45
	AA World Services		-\$905.77
	NYS Sales tax collect (transf out svgs)		-\$78.88
	Lit-Related Donations (transfer CDCO chl		-\$9.43
	TOTAL Expenses		-\$1,376.33
	Closing Checking Balance 1/31/2021		\$5,736.82
<i>Savings</i>			
Opening Savings Account balance 1/1/2022			\$1,240.60
	NYS Sales tax collect (transf in from Lit Chkg)	\$78.88	
	January Interest	\$0.05	
Closing Savings Account balance 1/31/2022			\$1,319.53
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 1/31/2022			\$7,056.35

Respectfully Submitted Justyn B.

\* \$22.61 in transaction fees were deducted from deposits by the credit card processor