

Capital District Central Office Inc.
February 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/22	\$5,736.82
INCOME	February 2022		
	<i>Literature sales</i>	\$1,651.50	
	<i>Medallion sales</i>	\$328.25	
	Bank Deposits *	2/18/22	\$715.00
		2/28/22	\$693.36
	Interest	2/28/22	\$0.46
	Total Checking Credits		\$1,408.82
	Balance plus monthly income		\$7,145.64
EXPENSES			
	Grapvine Books		-\$255.85
	AA World Services		-\$361.00
	NYS Sales tax collect (transf out svgs)		-\$139.88
	Lit-Related Donations (transfer CDCO chl		-\$19.00
	TOTAL Expenses		-\$775.73
	Closing Checking Balance 2/28/2021		\$6,369.91
<i>Savings</i>			
Opening Savings Account balance 2/1/2022			\$1,319.53
	NYS Sales tax collect (transf in from Lit Chkg)	\$139.88	
	February Interest	\$0.05	
Closing Savings Account balance 2/28/2022			\$1,459.46
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 2/28/2022			\$7,829.37

Respectfully Submitted Justyn B.

* \$20.21 in transaction fees were deducted from deposits by the credit card processor