

Capital District Central Office Inc.
May 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		5/1/22	\$6,288.77
INCOME	May 2022		
	<i>Literature sales</i>	\$1,253.00	
	<i>Medallion sales</i>	\$315.25	
	Bank Deposits *	5/27/22	\$701.75
		5/31/22	\$724.59
	Interest	5/31/22	\$0.55
	Total Checking Credits		\$1,426.89
	Balance plus monthly income		\$7,715.66
EXPENSES			
	AA World Services		-\$5.00
	TOTAL Expenses		-\$5.00
	Closing Checking Balance 5/31/2021		\$7,710.66
<i>Savings</i>			
Opening Savings Account balance 5/1/2022			\$459.10
	NYS Sales tax collect (transf in from Lit Chkg)	\$0.00	
	May Interest	\$0.02	
Closing Savings Account balance 5/31/2022			\$459.12
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2022			\$8,169.78

Respectfully Submitted Justyn B.

* \$24.77 in transaction fees were deducted from deposits by the credit card processor