

Capital District Central Office Inc.  
June 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/22	\$7,710.66
<b>INCOME</b>	June 2022		
	<i>Literature sales</i>	\$1,926.06	
	<i>Medallion sales</i>	\$338.25	
	Bank Deposits *	6/21/22	\$960.50
		6/29/22	\$241.25
		6/30/22	\$1,030.61
	Interest	6/30/22	\$0.57
	Total Checking Credits		\$2,232.93
	Balance plus monthly income		\$9,943.59
<b>EXPENSES</b>			
	AA World Services		-\$1,088.40
	Square		-\$155.52
	AA Grapevine		-\$54.00
	Token Shop		-\$674.70
	NYS Sales tax collect (transf out svgs)		-\$280.15
	Lit-Related Donations (transfer to CDCO)		-\$90.69
	TOTAL Expenses		-\$2,343.46
	Closing Checking Balance 6/30/2021		\$7,600.13
<i>Savings</i>			
Opening Savings Account balance 6/1/2022			\$459.12
	NYS Sales tax collect (transf in from Lit Chkg)	\$280.15	
	June Interest	\$0.02	
Closing Savings Account balance 6/30/2022			\$739.29
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2022			\$8,339.42

Respectfully Submitted Justyn B.

\* \$32.92 in transaction fees were deducted from deposits by the credit card processor