

Capital District Central Office Inc.
July 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/22	\$7,600.13
INCOME	July 2022		
	<i>Literature sales</i>	\$1,301.67	
	<i>Medallion sales</i>	\$297.75	
	Bank Deposits *	7/16/22	\$519.25
		7/30/22	\$281.25
	Interest	7/31/22	\$0.61
	Total Checking Credits		\$801.11
	Balance plus monthly income		\$8,401.24
EXPENSES			
	AA World Services		-\$703.40
	AA Grapevine		-\$277.90
	NYS Sales tax collect (transf out svgs)		-\$118.45
	Lit-Related Donations (transfer to CDCO)		-\$103.00
	TOTAL Expenses		-\$1,202.75
	Closing Checking Balance 7/31/2021		\$7,198.49
<i>Savings</i>			
Opening Savings Account balance 7/1/2022			\$739.29
	NYS Sales tax collect (transf in from Lit Chkg)	\$118.45	
	July Interest	\$0.03	
Closing Savings Account balance 7/31/2022			\$857.77
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 7/31/2022			\$8,056.26

Respectfully Submitted Justyn B.

* \$24.40 in transaction fees were deducted from deposits by the credit card processor