

Capital District Central Office Inc.  
August 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/22	\$7,198.49
<b>INCOME</b>	August 2022		
	<i>Literature sales</i>	\$1,029.00	
	<i>Medallion sales</i>	\$438.50	
	Bank Deposits *	8/1/22	\$872.42
		8/27/22	\$933.75
		8/29/22	\$614.88
	Interest	8/31/22	\$0.62
	Total Checking Credits		\$2,421.67
	Balance plus monthly income		\$9,620.16
<b>EXPENSES</b>			
	AA World Services		-\$1,467.98
	Token Shop		-\$500.98
	TOTAL Expenses		-\$1,968.96
Closing Checking Balance 8/31/2021			\$7,651.20
<i>Savings</i>			
Opening Savings Account balance 8/1/2022			\$857.77
	NYS Sales tax collect (transf in from Lit Chkg)	\$0.00	
	August Interest	\$0.04	
Closing Savings Account balance 8/31/2022			\$857.81
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2022			\$8,509.01

Respectfully Submitted Justyn B.

\* \$25.29 in transaction fees were deducted from deposits by the credit card processor