

Capital District Central Office Inc.
September 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/22	\$7,651.20
INCOME	September 2022		
	<i>Literature sales</i>	\$2,410.25	
	<i>Medallion sales</i>	\$420.00	
	Bank Deposits *	9/26/22	\$1,073.25
		9/29/22	\$1,715.23
	Interest	9/30/22	\$0.49
	Total Checking Credits		\$2,788.97
	Balance plus monthly income		\$10,440.17
EXPENSES			
	AA World Services		-\$3,173.30
	Token Shop		-\$390.92
	NYS Sales tax collect (transf out svgs)		-\$111.05
	Lit-Related Donations (transfer to CDCO)		-\$12.00
	TOTAL Expenses		-\$3,687.27
	Closing Checking Balance 9/30/2021		\$6,752.90
<i>Savings</i>			
Opening Savings Account balance 9/1/2022			\$857.81
	NYS Sales tax collect (transf in from Lit Chkg)	\$111.05	
	September Interest	\$0.04	
Closing Savings Account balance 9/30/2022			\$968.90
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2022			\$7,721.80

Respectfully Submitted Justyn B.

* \$49.96 in transaction fees were deducted from deposits by the credit card processor