

Capital District Central Office Inc.
October 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/22	\$6,752.90
INCOME	October 2022		
	<i>Literature sales</i>	\$1,820.40	
	<i>Medallion sales</i>	\$256.00	
	Bank Deposits *	10/29/22	\$899.50
		10/31/22	\$1,123.50
	Interest	10/31/22	\$0.52
	Total Checking Credits		\$2,023.52
	Balance plus monthly income		\$8,776.42
EXPENSES			
	AA World Services		-\$683.00
	AA Grapevine Books		-\$440.10
	Modern Press (Mtg in Pocket)		-\$188.86
	Token Shop		-\$228.60
	NYS Sales tax collect (transf out svgs)		-\$352.20
	Lit-Related Donations (transfer to CDCO)		-\$185.50
	TOTAL Expenses		-\$2,078.26
	Closing Checking Balance 10/31/2021		\$6,698.16
<i>Savings</i>			
Opening Savings Account balance 10/1/2022			\$968.90
	NYS Sales tax collect (transf in from Lit Chkg)	\$352.20	
	October Interest	\$0.04	
Closing Savings Account balance 10/31/2022			\$1,321.14
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2022			\$8,019.30

Respectfully Submitted Justyn B.

* \$36.91 in transaction fees were deducted from deposits by the credit card processor