

Capital District Central Office Inc.  
November 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/22	\$6,698.16
<b>INCOME</b>	November 2022		
	<i>Literature sales</i>	\$1,079.51	
	<i>Medallion sales</i>	\$228.00	
	Bank Deposits *	11/23/22	\$683.75
	Interest	11/30/22	\$0.55
	Total Checking Credits		\$684.30
	Balance plus monthly income		\$7,382.46
<b>EXPENSES</b>			
	AA World Services		-\$582.64
	Token Shop		-\$197.26
	TOTAL Expenses		-\$779.90
Closing Checking Balance	11/30/2021		\$6,602.56
<i>Savings</i>			
Opening Savings Account balance	11/1/2022		\$1,321.14
	NYS Sales tax collect (transf in from Lit Chkg)	\$0.00	
	November Interest	\$0.05	
Closing Savings Account balance	11/30/2022		\$1,321.19
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings)	11/30/2022		\$7,923.75

Respectfully Submitted Justyn B.

\* \$19.86 in transaction fees were deducted from deposits by the credit card processor