

Capital District Central Office Inc.
December 2022 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		12/1/22	\$6,602.56
INCOME	December 2022		
	<i>Literature sales</i>	\$1,938.10	
	<i>Medallion sales</i>	\$436.25	
	Bank Deposits *	12/13/22	\$1,044.24
		12/13/22	\$456.25
		12/29/22	\$641.05
		12/30/22	\$753.81
	Interest	12/31/22	\$0.60
	Total Checking Credits		\$2,895.95
	Balance plus monthly income		\$9,498.51
EXPENSES			
	AA World Services		-\$1,205.98
	Token Shop		-\$318.30
	NYS Sales tax collect (transf out svgs)		-\$270.94
	Lit-Related Donations (transfer to CDCO)		-\$45.45
	TOTAL Expenses		-\$1,840.67
Closing Checking Balance 12/31/2021			\$7,657.84
<i>Savings</i>			
Opening Savings Account balance 12/1/2022			\$1,321.19
	NYS Sales tax collect (transf in from Lit Chkg)	\$270.94	
	December Interest	\$0.06	
Closing Savings Account balance 12/31/2022			\$1,592.19
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 12/31/2022			\$9,250.03

Respectfully Submitted Justyn B.

* \$33.48 in transaction fees were deducted from deposits by the credit card processor