

Capital District Central Office Inc.  
February 2023 Literature Report

CAPCOM Literature Account

| <i>Checking</i>  |   |            |             |
|--|---|------------|-------------|
| Opening Checking Balance                                       |   | 2/1/23     | \$5,277.81  |
| <b>INCOME</b>  | February 2023                                   |            |             |
|  | <i>Literature sales</i>                         | \$2,423.55 |             |
|  | <i>Medallion sales</i>                          | \$280.75   |             |
|  | Bank Deposits *                                 |            |             |
|  |   | 2/1/23     | \$1,027.96  |
|  |   | 2/10/23    | \$282.00    |
|  |   | 2/27/23    | \$762.08    |
|  |   | 2/27/23    | \$798.75    |
|  |   | 2/27/23    | \$512.25    |
|  |   | 2/27/23    | \$513.75    |
|  | Interest  | 2/28/23    | \$0.46      |
|  | Total Checking Credits                          |            | \$3,897.25  |
|  | Balance plus monthly income                     |            | \$9,175.06  |
| <b>EXPENSES</b>  |   |            |             |
|  | AA World Services                               |            | -\$1,816.75 |
|  | Change for NERAASA                              |            | -\$100.00   |
|  | Modern Press (MIP)                              |            | -\$335.17   |
|  | NYS Sales tax collect (transf out svgs)         |            | -\$198.14   |
|  | Lit-Related Donations (transfer to CDCO)        |            | -\$15.25    |
|  | TOTAL Expenses                                  |            | -\$2,465.31 |
|  | Closing Checking Balance 2/28/2023              |            | \$6,709.75  |
| <i>Savings</i>   |   |            |             |
| Opening Savings Account balance 2/1/2023                       |   |            | \$1,592.19  |
|  | NYS Sales tax collect (transf in from Lit Chkg) | \$198.14   |             |
|  | February Interest                               | \$0.20     |             |
| Closing Savings Account balance 2/28/2023                      |   |            | \$1,790.53  |
| <b>CapCom Literature Account Total</b>                         |   |            |             |
| Total Literature Cash on Hand - (Checking + Savings) 2/28/2023 |   |            | \$8,500.28  |

Respectfully Submitted Justyn B.

\* \$52.60 in transaction fees were deducted from deposits by the credit card processor