

Capital District Central Office Inc.
March 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		3/1/23	\$6,709.75
INCOME	March 2023		
	<i>Literature sales</i>	\$1,051.25	
	<i>Medallion sales</i>	\$272.50	
	Bank Deposits *	3/27/23	\$606.75
		3/28/23	\$1,648.52 (trfr Sales Tax)
		3/29/23	\$602.66
		3/30/23	\$93.00
	Interest	3/31/23	\$0.51
	Total Checking Credits		\$2,951.44
	Balance plus monthly income		\$9,661.19
EXPENSES			
	Token Shop		-\$437.68
	NYS Tax and Finance ('22-23)		-\$1,648.52
	NYS Sales tax collect (transf out svgs)		-\$92.97
	Lit-Related Donations (transfer to CDCO)		-\$137.95
	TOTAL Expenses		-\$2,317.12
	Closing Checking Balance 3/31/2023		\$7,344.07
<i>Savings</i>			
Opening Savings Account balance 3/1/2023			\$1,905.73
	NYS Sales tax collect (transf in from Lit Chkg)	\$92.97	
	March Interest	\$0.22	
	Transfer to Checking ('22-'23)	-\$1,648.52	
Closing Savings Account balance 3/31/2023			\$350.40
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 3/31/2023			\$7,694.47

Respectfully Submitted Justyn B.

* \$22.42 in transaction fees were deducted from deposits by the credit card processor