

Capital District Central Office Inc.
April 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/23	\$7,344.07
INCOME	April 2023		
	<i>Literature sales</i>	\$979.50	
	<i>Medallion sales</i>	\$254.50	
	Bank Deposits *	4/29/23	\$438.50
	Interest	4/30/23	\$0.26
	Total Checking Credits		\$438.76
	Balance plus monthly income		\$7,782.83
EXPENSES			
	Token Shop		-\$330.95
	Greeting Card Universe		-\$1,027.08
	AA World Services		-\$294.20
	NYS Sales tax collect (transf out svgs)		-\$94.95
	Lit-Related Donations (transfer to CDCO)		-\$14.50
	TOTAL Expenses		-\$1,761.68
	Closing Checking Balance 4/30/2023		\$6,021.15
<i>Savings</i>			
Opening Savings Account balance 4/1/2023			\$350.40
	NYS Sales tax collect (transf in from Lit Chkg)	\$94.95	
	April Interest	\$0.04	
Closing Savings Account balance 4/30/2023			\$445.39
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2023			\$6,466.54

Respectfully Submitted Justyn B.

* \$24.22 in transaction fees were deducted from deposits by the credit card processor