

Capital District Central Office Inc.
June 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/23	\$6,243.74
INCOME	June 2023		
	<i>Literature sales</i>	\$1,537.66	
	<i>Medallion sales</i>	\$544.75	
	Bank Deposits *	6/17/23	\$400.00
		6/24/23	\$474.00
		6/29/23	\$1,159.94
	Interest	6/30/23	\$0.23
	Total Checking Credits		\$2,034.17
	Balance plus monthly income		\$8,277.91
EXPENSES			
	Square POS-Ecommerce		-\$375.84
	AA Grapevine		-\$159.90
	AA World Services		-\$1,135.20
	TOTAL Expenses		-\$1,670.94
	Closing Checking Balance 6/30/2023		\$6,606.97
<i>Savings</i>			
Opening Savings Account balance 6/1/2023			\$589.68
	NYS Sales tax collect (transf in from Lit Chkg)		
	June Interest	\$0.07	
Closing Savings Account balance 6/30/2023			\$589.75
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2023			\$7,196.72

Respectfully Submitted Justyn B.

* \$31.71 in transaction fees were deducted from deposits by the credit card processor