

Capital District Central Office Inc.
July 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/23	\$6,606.97
INCOME	July 2023		
	<i>Literature sales</i>	\$1,368.31	
	<i>Medallion sales</i>	\$263.75	
	Bank Deposits *	7/12/23	\$523.25
		7/31/23	\$860.40
		7/31/23	\$330.75
	Interest	7/31/23	\$0.24
	Total Checking Credits		\$1,714.64
	Balance plus monthly income		\$8,321.61
EXPENSES			
	Token Shop		-\$731.02
	AA World Services		-\$2,366.70
	NYS Sales tax collect (transf out svgs)		-\$272.33
	Lit-Related Donations (transfer to CDCO)		-\$29.95
	TOTAL Expenses		-\$3,400.00
Closing Checking Balance 7/31/2023			\$4,921.61
<i>Savings</i>			
Opening Savings Account balance 7/1/2023			\$589.75
	NYS Sales tax collect (transf in from Lit Chkg)	\$272.33	
	July Interest	\$0.08	
Closing Savings Account balance 7/31/2023			\$862.16
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 7/31/2023			\$5,783.77

Respectfully Submitted Justyn B.

* \$28.50 in transaction fees were deducted from deposits by the credit card processor