

Capital District Central Office Inc.
August 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/23	\$4,921.61
INCOME	August 2023		
	<i>Literature sales</i>	\$1,171.50	
	<i>Medallion sales</i>	\$339.50	
	Bank Deposits *	8/31/23	\$592.10
		8/31/23	\$924.42
		8/31/23	\$0.19
	Interest		
	Total Checking Credits		\$1,516.71
	Balance plus monthly income		\$6,438.32
EXPENSES			
	Modern Press (Meeting in Pocket)		-\$188.86
	AA World Services		-\$1,423.80
	Square Hardware		-\$31.32
	NYS Sales tax collect (transf out svgs)		-\$112.08
	Lit-Related Donations (transfer to CDCO)		-\$27.25
	TOTAL Expenses		-\$1,783.31
	Closing Checking Balance 8/31/2023		\$4,655.01
<i>Savings</i>			
Opening Savings Account balance 8/1/2023			\$862.16
	NYS Sales tax collect (transf in from Lit Chkg)	\$112.08	
	August Interest	\$0.11	
Closing Savings Account balance 8/31/2023			\$974.35
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2023			\$5,629.36

Respectfully Submitted Justyn B.

* \$31.47 in transaction fees were deducted from deposits by the credit card processor