

Capital District Central Office Inc.
September 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/23	\$4,655.01
INCOME	September 2023		
	<i>Literature sales</i>	\$1,783.87	
	<i>Medallion sales</i>	\$292.75	
	Bank Deposits *	9/20/23	\$187.00
		9/30/23	\$404.50
		9/30/23	\$245.00
		9/30/23	\$0.19
	Interest		
	Total Checking Credits		\$836.69
	Balance plus monthly income		\$5,491.70
EXPENSES			
	Token Shop		-\$499.33
	AA World Services		-\$604.88
	NYS Sales tax collect (transf out svgs)		-\$153.84
	Lit-Related Donations (transfer to CDCO)		-\$70.50
	TOTAL Expenses		-\$1,328.55
Closing Checking Balance 9/30/2023			\$4,163.15
<i>Savings</i>			
Opening Savings Account balance 9/1/2023			\$974.35
	NYS Sales tax collect (transf in from Lit Chkg)	\$153.84	
	September Interest	\$0.12	
Closing Savings Account balance 9/30/2023			\$1,128.31
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2023			\$5,291.46

Respectfully Submitted Justyn B.

* \$38.61 in transaction fees were deducted from deposits by the credit card processor