

Capital District Central Office Inc.  
October 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/23	\$4,163.15
<b>INCOME</b>	October 2023		
	<i>Literature sales</i>	\$1,989.09	
	<i>Medallion sales</i>	\$275.25	
	Bank Deposits *		
		10/2/23	\$1,295.96
		10/20/23	\$1.36
		10/28/23	\$801.68
		10/31/23	\$1,369.47
	Interest	10/31/23	\$0.38
	Total Checking Credits		\$3,468.85
	Balance plus monthly income		\$7,632.00
<b>EXPENSES</b>			
	AA Grapevine		-\$493.58
	Amazon (iPad POS)		-\$324.00
	Best Buy (Square POS Stand)		-\$128.74
	AA World Services		-\$1,055.20
	NYS Sales tax collect (transf out svgs)		-\$167.29
	Lit-Related Donations (transfer to CDCO)		-\$12.00
	TOTAL Expenses		-\$2,180.81
Closing Checking Balance 10/31/2023			\$5,451.19
<i>Savings</i>			
Opening Savings Account balance 10/1/2023			\$1,128.31
	NYS Sales tax collect (transf in from Lit Chkg)	\$167.29	
	October Interest	\$0.14	
Closing Savings Account balance 10/31/2023			\$1,295.74
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2023			\$6,746.93

Respectfully Submitted Justyn B.

\* \$45.63 in transaction fees were deducted from deposits by the credit card processor