

Capital District Central Office Inc.
November 2023 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/23	\$5,451.19
INCOME	November 2023		
	<i>Literature sales</i>	\$1,879.02	
	<i>Medallion sales</i>	\$472.75	
	Bank Deposits *		
		11/30/23	\$172.50
		11/30/23	\$770.00
		11/30/23	\$1,120.65
	Interest	11/30/23	\$0.35
	Total Checking Credits		\$2,063.50
	Balance plus monthly income		\$7,514.69
EXPENSES			
	Token Shop		-\$502.88
	Token Shop (duplicate)		-\$502.88
	AA World Services		-\$1,306.92
	NYS Sales tax collect (transf out svgs)		-\$153.50
	Lit-Related Donations (transfer to CDCO)		-\$54.50
	TOTAL Expenses		-\$2,520.68
	Closing Checking Balance 11/30/2023		\$4,994.01
<i>Savings</i>			
Opening Savings Account balance 11/1/2023			\$1,295.74
	NYS Sales tax collect (transf in from Lit Chkg)	\$153.50	
	November Interest	\$0.16	
Closing Savings Account balance 11/30/2023			\$1,449.40
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 11/30/2023			\$6,443.41

Respectfully Submitted Justyn B.

* \$48.04 in transaction fees were deducted from deposits by the credit card processor