

Capital District Central Office Inc.
February 2024 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/24	\$5,636.11
INCOME	February 2024		
	<i>Literature sales</i>	\$1,578.35	
	<i>Medallion sales</i>	\$341.75	
	Bank Deposits *		
		2/14/24	\$291.00
		2/29/24	\$1,400.79
		2/29/24	\$369.35
	Interest	2/29/24	\$0.45
	Total Checking Credits		\$2,061.59
	Balance plus monthly income		\$7,697.70
EXPENSES			
	Modern Press		-\$188.86
	NYS Sales tax collect (transf out svgs)		-\$143.66
	Lit-Related Donations (transfer to CDCO)		-\$37.50
	TOTAL Expenses		-\$370.02
Closing Checking Balance 2/29/2024			\$7,327.68
<i>Savings</i>			
Opening Savings Account balance 2/1/2024			\$1,710.47
	NYS Sales tax collect (transf in from Lit Chkg)	\$143.66	
	February Interest	\$0.21	
Closing Savings Account balance 2/29/2024			\$1,854.34
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 2/29/2024			\$9,182.02

Respectfully Submitted Justyn B.

* \$43.33 in transaction fees were deducted from deposits by the credit card processor