

Capital District Central Office Inc.
March 2024 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		3/1/24	\$7,327.68
INCOME	March 2024		
	<i>Literature sales</i>	\$2,541.48	
	<i>Medallion sales</i>	\$409.00	
	Bank Deposits *		
		3/16/24	\$637.00
		3/29/24	\$1,613.82
		3/30/24	\$687.75
		3/31/24	\$1,525.62 savgs transf
	Interest	3/31/24	\$0.44
	Total Checking Credits		\$4,464.63
	Balance plus monthly income		\$11,792.31
EXPENSES			
	Token Shop		-\$406.80
	AA World Services		-\$1,814.09
	NYS Dept of Tax & Finance		-\$1,525.62
	NYS Sales tax collect (transf out svgs)		-\$221.84
	Lit-Related Donations (transfer to CDCO)		-\$51.94
	TOTAL Expenses		-\$4,020.29
Closing Checking Balance 3/31/2024			\$7,772.02
<i>Savings</i>			
Opening Savings Account balance 3/1/2024			\$1,854.34
	NYS Sales tax collect (transf in from Lit Chkg)	\$221.84	
	NYS Sales tax collect (transf out to Lit Chkg)	-\$1,525.62	
	March Interest	\$0.23	
Closing Savings Account balance 3/31/2024			\$550.79
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 3/31/2024			\$8,322.81

Respectfully Submitted Justyn B.

* \$50.43 in transaction fees were deducted from deposits by the credit card processor