

Capital District Central Office Inc.  
May 2024 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		5/1/24	\$6,524.73
<b>INCOME</b>	May 2024		
	<i>Literature sales</i>	\$1,649.28	
	<i>Medallion sales</i>	\$220.50	
	Bank Deposits *		
		5/16/24	\$134.00
		5/31/24	\$1,210.29
		5/31/24	\$531.88
	Interest	5/31/24	\$0.52
	Total Checking Credits		\$1,876.69
	Balance plus monthly income		\$8,401.42
<b>EXPENSES</b>			
	AA World Services		-\$1,313.19
	NYS Sales tax collect (transf out svgs)		-\$131.17
	Total Expenses		-\$1,444.36
	Closing Checking Balance 5/31/2024		\$6,957.06
<i>Savings</i>			
Opening Savings Account balance 5/1/2024			\$759.29
	NYS Sales tax collect (transf in from Lit Chkg)	\$131.17	
	May Interest	\$0.10	
Closing Savings Account balance 5/31/2024			\$890.56
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2024			\$7,847.62

Respectfully Submitted Justyn B.

\* \$39.58 in transaction fees were deducted from deposits by the credit card processor