

Capital District Central Office Inc.
July 2024 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/24	\$5,964.12
INCOME	July 2024		
	<i>Literature sales</i>	\$1,723.20	
	<i>Medallion sales</i>	\$512.50	
	Bank Deposits *		
		7/28/24	\$1,253.87
	Interest	7/31/24	\$0.47
	Total Checking Credits		\$1,254.34
	Balance plus monthly income		\$7,218.46
EXPENSES			
	Token Shop		-\$489.43
	Sales Tax Collections		-\$351.11
	Lit Donations		-\$60.05
	Total Expenses		-\$900.59
Closing Checking Balance	7/31/2024		\$6,317.87
<i>Savings</i>			
Opening Savings Account balance	7/1/2024		\$890.67
	NYS Sales tax collect (transf in from Lit Chkg)	\$351.11	
	July Interest	\$0.14	
Closing Savings Account balance	7/31/2024		\$1,241.92
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings)	7/31/2024		\$7,559.79

Respectfully Submitted Justyn B.

* \$30.98 in transaction fees were deducted from deposits by the credit card processor