

Capital District Central Office Inc.  
August 2024 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/24	\$6,317.87
<b>INCOME</b>	August 2024		
	<i>Literature sales</i>	\$1,154.34	
	<i>Medallion sales</i>	\$427.00	
	Bank Deposits *		
		8/2/24	\$863.50
		8/20/24	\$892.25
		8/31/24	\$265.00
	Interest	8/31/24	\$0.53
	Total Checking Credits		\$2,021.28
	Balance plus monthly income		\$8,339.15
<b>EXPENSES</b>			
	AA World Services		-\$1,598.45
	Token Shop		-\$451.89
	Sales Tax Collections		-\$108.06
	Lit Donations		-\$18.00
	Total Expenses		-\$2,176.40
Closing Checking Balance 8/31/2024			\$6,162.75
<i>Savings</i>			
Opening Savings Account balance 8/1/2024			\$1,241.92
	NYS Sales tax collect (transf in from Lit Chkg)	\$108.06	
	August Interest	\$0.16	
Closing Savings Account balance 8/31/2024			\$1,350.14
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2024			\$7,512.89

Respectfully Submitted Justyn B.

\* \$33.69 in transaction fees were deducted from deposits by the credit card processor