

Capital District Central Office Inc.
October 2024 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		10/1/24	\$5,529.32
INCOME	October 2024		
	<i>Literature sales</i>	\$1,275.10	
	<i>Medallion sales</i>	\$672.50	
	Bank Deposits *		
		10/29/24	\$1,003.25
		10/30/24	\$771.48
	Interest	10/31/24	\$0.42
	Total Checking Credits		\$1,775.15
	Balance plus monthly income		\$7,304.47
EXPENSES			
	AA World Services		-\$1,740.30
	Modern Press		-\$198.30
	Token Shop		-\$515.73
	Sales Tax Collections		\$0.00
	Lit Donations		\$0.00
	Total Expenses		-\$2,454.33
	Closing Checking Balance 10/31/2024		\$4,850.14
<i>Savings</i>			
Opening Savings Account balance 10/1/2024			\$1,510.29
	NYS Sales tax collect (transf in from Lit Chkg)	\$0.00	
	October Interest	\$0.19	
Closing Savings Account balance 10/31/2024			\$1,510.48
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 10/31/2024			\$6,360.62

Respectfully Submitted Justyn B.

* \$25.17 in transaction fees were deducted from deposits by the credit card processor