

Capital District Central Office Inc.  
November 2024 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		11/1/24	\$4,850.14
<b>INCOME</b>	November 2024		
	<i>Literature sales</i>	\$3,241.15	
	<i>Medallion sales</i>	\$546.75	
	Bank Deposits *		
		11/25/24	\$852.75
		11/29/24	\$862.75
		11/29/24	\$2,058.72
	Interest	11/30/24	\$0.34
	Total Checking Credits		\$3,774.56
	Balance plus monthly income		\$8,624.70
<b>EXPENSES</b>			
	AA World Services		-\$1,598.40
	Sales Tax Collections		-\$413.31
	Lit Donations		-\$115.75
	Total Expenses		-\$2,127.46
Closing Checking Balance 11/30/2024			\$6,497.24
<i>Savings</i>			
Opening Savings Account balance 11/1/2024			\$1,510.48
	NYS Sales tax collect (transf in from Lit Chkg)	\$413.31	
	November Interest	\$0.21	
Closing Savings Account balance 11/30/2024			\$1,924.00
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 11/30/2024			\$8,421.24

Respectfully Submitted Justyn B.

\* \$70.41 in transaction fees were deducted from deposits by the credit card processor