

Capital District Central Office Inc.
July 2025 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/25	\$6,173.19
INCOME			
July 2025			
<i>Literature sales</i>		\$1,626.50	
<i>Medallion sales</i>		\$402.75	
Bank Deposits *			
	7/28/25	\$865.50	
Interest	7/31/25	\$0.50	
Total Checking Credits			\$866.00
Balance plus monthly income			\$7,039.19
EXPENSES			
AA World Services		-\$1,667.94	
Modern Press (Mtg in a Pocket)		-\$288.86	
Total Expenses			-\$1,956.80
Closing Checking Balance 7/31/2025			\$5,082.39
<i>Savings</i>			
Opening Savings Account balance 7/1/2025			\$1,346.16
July Interest		\$0.11	
Closing Savings Account balance 7/31/2025			\$1,346.27
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 7/31/2025			\$6,428.66

Respectfully Submitted Justyn B.

* \$34.20 in transaction fees were deducted from deposits by the credit card processor