

Capital District Central Office Inc.
January 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		1/1/26	\$7,017.74
INCOME	January 2026		
	<i>Literature sales</i>	\$1,333.17	
	<i>Medallion sales</i>	\$646.50	
	Bank Deposits *		
		1/26/26	\$665.00
		1/29/26	\$1,273.57
	Interest	1/31/26	\$0.56
	Total Checking Credits		\$1,939.13
	Balance plus monthly income		\$8,956.87
EXPENSES			
	Token Shop		-\$757.55
	Lit. Donations		-\$23.00
	Sales Tax Collections		-\$146.74
	Total Expenses		-\$927.29
Closing Checking Balance 1/31/2026			\$8,029.58
<i>Savings</i>			
Opening Savings Account balance 1/1/2026			\$2,132.22
	NYS Sales tax collect (transf in from Lit Chkg)	\$146.74	
	January Interest	\$0.18	
Closing Savings Account balance 1/31/2026			\$2,279.14
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 1/31/2026			\$10,308.72

Respectfully Submitted Justyn B.

* \$43.06 in transaction fees were deducted from deposits by the credit card processor