

Capital District Central Office Inc.
February 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		2/1/26	\$8,029.58
INCOME	February 2026		
	<i>Literature sales</i>	\$1,644.80	
	<i>Medallion sales</i>	\$465.00	
	Bank Deposits *		
		2/26/26	\$507.00
		2/26/26	\$1,562.44
	Interest	2/28/26	\$0.22
	Total Checking Credits		\$2,069.66
	Balance plus monthly income		\$10,099.24
EXPENSES			
	Token Shop		-\$269.48
	AA World Services		-\$6,562.54
	Lit. Donations		-\$25.45
	Sales Tax Collections		-\$166.91
	Total Expenses		-\$7,024.38
	Closing Checking Balance 2/28/2026		\$3,074.86
<i>Savings</i>			
Opening Savings Account balance 2/1/2026			\$2,279.14
	NYS Sales tax collect (transf in from Lit Chkg)	\$166.91	
	February Interest	\$0.18	
Closing Savings Account balance 2/28/2026			\$2,446.23
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 2/28/2026			\$5,521.09

Respectfully Submitted Justyn B.

* \$48.13 in transaction fees were deducted from deposits by the credit card processor