

Capital District Central Office Inc.
March 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		3/1/26	\$3,074.86
INCOME	March 2026		
	<i>Literature sales</i>	\$1,932.48	
	<i>Medallion sales</i>	\$391.50	
	Bank Deposits *		
		3/19/26	\$1,745.26 Transf Savgs
		3/31/26	\$1,793.47
		3/31/26	\$712.75
	Interest	3/31/26	\$0.27
	Total Checking Credits		\$4,251.75
	Balance plus monthly income		\$7,326.61
EXPENSES			
	AA World Services		-\$106.70
	NYS Dept of Tax and Fin.		-\$1,745.26
	Lit. Donations		-\$51.00
	Sales Tax Collections		-\$171.19
	Total Expenses		-\$2,074.15
Closing Checking Balance 3/31/2026			\$5,252.46
<i>Savings</i>			
Opening Savings Account balance 3/1/2026			\$2,446.23
	Transf out to Lit Checking		-\$1,745.26
	NYS Sales tax collect (transf in from Lit Chkg)		\$171.19
	March Interest		\$0.15
Closing Savings Account balance 3/31/2026			\$872.31
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 3/31/2026			\$6,124.77

Respectfully Submitted Justyn B.

* \$55.30 in transaction fees were deducted from deposits by the credit card processor