

Capital District Central Office Inc.  
April 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		4/1/26	\$5,252.46
<b>INCOME</b>	April 2026		
	<i>Literature sales</i>	\$1,755.29	
	<i>Medallion sales</i>	\$361.50	
	Bank Deposits *		
		4/27/26	\$795.00
		4/29/26	\$1,315.20
	Interest	4/30/26	\$0.39
	Total Checking Credits		\$2,110.59
	Balance plus monthly income		\$7,363.05
<b>EXPENSES</b>			
	Token Shop		-\$792.46
	Lit. Donations		-\$38.50
	Sales Tax Collections		-\$160.86
	Total Expenses		-\$991.82
Closing Checking Balance 4/30/2026			\$6,371.23
<i>Savings</i>			
Opening Savings Account balance 4/1/2026			\$872.31
	NYS Sales tax collect (transf in from Lit Chkg)	\$160.86	
	April Interest	\$0.07	
Closing Savings Account balance 4/30/2026			\$1,033.24
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 4/30/2026			\$7,404.47

Respectfully Submitted Justyn B.

\* \$41.71 in transaction fees were deducted from deposits by the credit card processor