

Capital District Central Office Inc.  
May 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		5/1/26	\$6,371.23
<b>INCOME</b>	May 2026		
	<i>Literature sales</i>	\$1,430.80	
	<i>Medallion sales</i>	\$438.75	
	Bank Deposits *		
		5/29/26	\$1,130.18
		5/29/26	\$618.00
	Interest	5/30/26	\$0.55
	Total Checking Credits		\$1,748.73
	Balance plus monthly income		\$8,119.96
<b>EXPENSES</b>			
	Modern Press		-\$288.86
	Lit. Donations		-\$11.50
	Sales Tax Collections		-\$145.23
	Total Expenses		-\$445.59
Closing Checking Balance 5/31/2026			\$7,674.37
<i>Savings</i>			
Opening Savings Account balance 5/1/2026			\$1,033.24
	NYS Sales tax collect (transf in from Lit Chkg)	\$145.23	
	May Interest	\$0.09	
Closing Savings Account balance 5/31/2026			\$1,178.56
<b>CapCom Literature Account Total</b>			
Total Literature Cash on Hand - (Checking + Savings) 5/31/2026			\$8,852.93

Respectfully Submitted Justyn B.

\* \$46.47 in transaction fees were deducted from deposits by the credit card processor