

Capital District Central Office Inc.
June 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/26	\$7,674.37
INCOME	June 2026		
	<i>Literature sales</i>	\$1,524.75	
	<i>Medallion sales</i>	\$395.25	
	Bank Deposits *		
		6/22/26	\$463.00
		6/29/26	\$735.43
	Interest	6/30/26	\$0.49
Total Checking Credits			\$1,198.92
Balance plus monthly income			\$8,873.29
EXPENSES			
	Modern Press		-\$288.86
	AA World Services		-\$1,187.56
	Greeting Card Universe		-\$761.80
	Square Online		-\$375.84
	Token Shop		-\$728.31
Total Expenses			-\$3,342.37
Closing Checking Balance 6/30/2026			\$5,530.92
<i>Savings</i>			
Opening Savings Account balance 6/1/2026			\$1,178.56
	June Interest	\$0.10	
Closing Savings Account balance 6/30/2026			\$1,178.66
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2026			\$6,709.58

Respectfully Submitted Justyn B.

* \$30.15 in transaction fees were deducted from deposits by the credit card processor