

Capital District Central Office Inc.
July 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		7/1/26	\$5,530.92
INCOME	July 2026		
	Literature sales	\$1,531.15	
	Medallion sales	\$420.00	
	Bank Deposits *		
		7/30/26	\$1,273.90
		7/31/26	\$929.00
	Interest	7/31/26	\$0.44
Total Checking Credits			\$2,203.34
Balance plus monthly income			\$7,734.26
EXPENSES			
	AA World Services	-\$531.45	
	Lit. Donations	-\$19.75	
	Sales Tax Collections	-\$254.74	
Total Expenses			-\$805.94
Closing Checking Balance 7/31/2026			\$6,928.32
<i>Savings</i>			
Opening Savings Account balance 7/1/2026			\$1,178.66
	NYS Sales tax collect (transf in from Lit Chkg)	\$254.74	
	July Interest	\$0.11	
Closing Savings Account balance 7/31/2026			\$1,433.51
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 7/31/2026			\$8,361.83

Respectfully Submitted Justyn B.

* \$36.88 in transaction fees were deducted from deposits by the credit card processor