

Capital District Central Office Inc.
August 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		8/1/26	\$6,928.32
INCOME			
August 2026			
<i>Literature sales</i>		\$1,743.56	
<i>Medallion sales</i>		\$526.50	
Bank Deposits *			
		8/28/26	\$1,275.61
		8/28/26	\$861.00
Interest		8/31/26	\$0.50
Total Checking Credits			\$2,137.11
Balance plus monthly income			\$9,065.43
EXPENSES			
AA World Services		-\$2,195.05	
Tolken Shop		-\$560.40	
Lit. Donations		-\$33.75	
Sales Tax Collections		-\$159.90	
Total Expenses			-\$2,949.10
Closing Checking Balance 8/31/2026			\$6,116.33
<i>Savings</i>			
Opening Savings Account balance 8/1/2026			\$1,433.51
NYS Sales tax collect (transf in from Lit Chkg)		\$159.90	
August Interest		\$0.12	
Closing Savings Account balance 8/31/2026			\$1,593.53
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 8/31/2026			\$7,709.86

Respectfully Submitted Justyn B.

* \$51.99 in transaction fees were deducted from deposits by the credit card processor