

Capital District Central Office Inc.
September 2026 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/26	\$6,116.33
INCOME	September 2026		
	<i>Literature sales</i>	\$1,359.06	
	<i>Medallion sales</i>	\$296.25	
	Bank Deposits *		
		9/29/26	\$1,122.27
		9/30/26	\$724.00
	Interest	9/30/26	\$0.51
Total Checking Credits			\$1,846.78
Balance plus monthly income			\$7,963.11
EXPENSES			
	Lit. Donations		-\$32.75
	Sales Tax Collections		-\$122.59
Total Expenses			-\$155.34
Closing Checking Balance 9/30/2026			\$7,807.77
<i>Savings</i>			
Opening Savings Account balance 9/1/2026			\$1,593.53
	NYS Sales tax collect (transf in from Lit Chkg)	\$122.59	
	September Interest	\$0.13	
Closing Savings Account balance 9/30/2026			\$1,716.25
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2026			\$9,524.02

Respectfully Submitted Justyn B.

* \$30.09 in transaction fees were deducted from deposits by the credit card processor