Capital District Central Office Inc.
October 2026 Literature Report

Broadview Literature Account

Checking				
Opening Checking Balance		10/1/26		$7,807.77
INCOME	October 2026			
	Literature sales	$1,395.52		
	Medallion sales	$524.25		
	Bank Deposits *			
		10/19/26	$802.63	
		10/26/26	$294.00	
		10/30/26	$767.01	
	Interest	10/31/26	$0.38	
	Total Checking Credits			$1,864.02
	Balance plus monthly income			$9,671.79
EXPENSES				
	Modern Press (MIP NENY Conv)		-$209.57	
	Token Shop		-$908.78	
	A.A. Grapevine		-$760.19	
	AAWS		-$4,933.80	
	Total Expenses			-$6,812.34
Closing Checking Balance 10/31/2026				$2,859.45
Savings				
Opening Savings Account balance 10/1/2026				$1,716.25
	October Interest		$0.15	
Closing Savings Account balance 10/31/2026				$1,716.40
CapCom Literature Account Total				
Total Literature Cash on Hand - (Checking + Savings) 10/31/2026				$4,575.85

Respectfully Submitted Justyn B.

* $47.64 in transaction fees were deducted from deposits by the credit card processor