

Capital District Central Office Inc.
September 2021 Literature Report

CAPCOM Literature Account

<i>Checking</i>			
Opening Checking Balance		9/1/21	\$5,371.52
INCOME	September 2021		
	<i>Literature sales</i>	\$1,501.53	
	<i>Medallion sales</i>	\$561.75	
	Bank Deposits *	9/29/21	\$1,504.93
		9/30/21	\$461.25
	Interest	9/30/21	\$0.34
	Total Checking Credits		\$1,966.52
	Balance plus monthly income		\$7,338.04
EXPENSES			
	Token Shop		-\$521.66
	AA World Services		-\$1,634.70
	AA Grapevine		-\$263.30
	NYS Sales tax collect (transf out svgs)		-\$152.91
	Lit-Related Donations (transfer CDCO chl		-\$25.98
	TOTAL Expenses		-\$2,598.55
	Closing Checking Balance 9/30/2021		\$4,739.49
<i>Savings</i>			
Opening Savings Account balance 9/1/2021			\$681.16
	NYS Sales tax collect (transf in from Lit Chkg)	\$152.91	
	September Interest	\$0.03	
Closing Savings Account balance 9/30/2021			\$834.10
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 9/30/2021			\$5,573.59

Respectfully Submitted Justyn B.

* \$47.52 in transaction fees were deducted from deposits by the credit card processor