

**Capital District Central Office
February 2013
Treasury Report**

Beginning Balance 1/31/13 **4,856.50**

Income:

District

1 Gratitude 10.00

1 One Day At A Time 15.00

2 Siena Serenity 150.00

105 '13 HMB Meeting Schedule Books 35.00

TOTAL 210.00

Expenses:

Altamont Program (rent) 225.00

Office Manager 200.00

Office Supplies 7.55

SuperMedia 75.40

Verizon 91.73

TOTAL 599.68

Ending Balance 2/28/13 **4,466.82**

Prudence Reserve **2,500.00**

Available Cash **1,966.82**

Respectfully submitted,
Carol P.
CDCO Treasurer