

**Capital District Central Office
February 2014
Treasury Report**

Beginning Balance 1/31/2014 5,978.83

District

1	Claverack Rap	20.00
17	Late Bloomers	30.00
18	59 Minute Meeting	50.00
	Anonymous	71.00
	403 HMB Meeting Schedule Books	141.07

Total 312.07 6,290.90

Expenses

Altamont Program	(rent)	235.00
Office Supplies		80.99
Supermedia		115.60
Verizon		92.11

Total 523.70 5,767.20

Ending Balance 2/28/14 5,767.20

Prudent Reserve 2,500.00

Available Cash 3,267.20

Respectful ly submitte d on 3/18/14
Carol P., CDCO Treasurer