

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

<b>Beginning Balance</b>	<b>7/31/2014</b>		<b>7,072.14</b>
<b>District</b>			
1	Conscious Contact Group	50.00	
1	Bring Your Own Coffee	50.00	
1	Original Green Island Group	50.00	
2	Sunday Nite Big Book Study Group	40.00	
14	Sunday Women's Group	15.00	
14	New Hope Group	50.00	
17	Claverack Group	20.00	
	Anonymous	41.00	
	16 HMB Meeting Schedu Books 10	6.05	
<b>Total</b>		<b>322.05</b>	<b>7,394.19</b>
<b>Expenses</b>			
	Altamont Program (rent)	235.00	
	Dex Media	77.60	
	Stamps (100)	49.00	
	Verizon	108.72	
<b>Total</b>		<b>470.32</b>	<b>6,923.87</b>
<b>Ending Balance † 8/31/2014</b>			<b>6,923.87</b>
<b>Prudent Reserve</b>			<b>2,500.00</b>
<b>Available Cash</b>			<b>4,423.87</b>

Respectfully submitted,  
Carol P., CDCO Treasurer