

Capital District Central Office, INC

October 2015

Treasury Report

Beginning Balance **9/30/2015** **7,802.35**

District

1	Higher Power	250.00
2	Live Easy But Think First	50.00
14	Schenectady Clubhouse	100.00
17	HMB District 17 Groups	150.00
18	Soggy Tuesday	100.00

Total **650.00** **8,452.35**

Relocation Donations of Products or Services

Legal Incorporation Fees	Pro Bono
Supra Pushbutton Surface Keybox w/5 Keys	49.99
Filing Fees	110.00

Expenses

Albany Management 1st month's rent plus security depos	1,120.00
Dex Media (Supermedia)	78.75
Office Supplies	8.53

*** Transfer from Key Bank to new CapCom account 6,501.91

Total **7,709.19** **743.16**

Ending Balance **10/30/2015** **743.16**

Prudent Reserve **0.00**

Available Cash **743.16**

10/27/2015	Opened new Account with CapCom	
	Deposit from Key Bank Basic Business Account	2,000.00
	Deposit from Prudent Reserve Account including \$1.91 interest	4,501.91
	Balance in new CapCom Account	6,501.91

Respectfully submitted,
Carol P., CDCO Treasurer