

Capital District Central Office, INC

November 2015

Treasury Report

CapCom Beginning Balance 10/31/2015 6,502.00

District

1	Women's Quiet Courage	50.00
1	Tri-Village Group	25.00
2	Red Door Group	50.00
2	Thursday Afternoon Women's	28.00
14	Wonderful Wednesday Women's	25.00
14	Rotterdam Mid Day Step	25.00
14	HMB District 14 Groups	500.00
	Anonymous	120.00
	Deposit from Literature Account	125.00

Total 948.00 7,450.00

Key Bank 10/31 Beginning Balance with Adjustments **2,667.71**

Expenses Dex Media 78.75
Outstanding Check #189 36.34

Total 2,552.62 10,002.62

Relocation Donations of Products or Services

Phillips Lock Smith -Keys 12.64
HMB Meeting Schedule Books Shipping fee 60.00

Total 72.64

Expenses

Fast Signs - AA Central Office 129.60
Albany Management -Rent 560.00
Office Supplies 31.75
New York Central Mutual Fire Insurance Co. 46.00
Pizza Hut - Lunch for volunteers after move 112.84
Fast Signs - Suite 100 door sign 89.64
Office Supplies 34.61
Open House Supplies Outstanding Ck #124 56.15
Verizon 101.45

Total 1,162.04 8,840.58

Ending Balance 11/30/2015 8,840.58

Prudent Reserve \$0.09 Dividend 4,502.00

Available Cash 4,338.58

Respectfully submitted,
Carol P., CDCO Treasurer