

**Capital District Central Office, Inc.**  
**Treasury Report**  
**March 2016**

<b>Beginning Balance 3.1.2016</b>				<b>9.09 short</b>	<b>8,412.56</b>
<b>District</b>					
1	Gratitude Group			100.00	
1	Bring Your Own Coffee			50.00	
1	Crypt Group			40.00	
1	One Day at A Time			75.00	
14	Round Table Group			265.00	
14	Step by Step Women's Group			98.00	
17	HMB District 17 Groups			150.00	
17	Milk and Honey Group			50.00	
18	Soggy Tuesday			70.00	
18	Yankee Doodle Beginners			50.00	
1	Sunday AM Promises Group			210.00	
	New Hope Group			50.00	
	N. Chatham Women's BB			75.00	
2	Eagle Mills Bottom Line			50.00	
1	Lantern Group			180.00	
	Anniversary Donation			40.00	
	Anonymous			2.00	
	Literature Rent			125.00	
	DIVIDEND Prudent Reserve			0.38	
	DIVIDEND Organizational			0.48	
	AAWS			1,049.50	
<b>Total</b>				<b>2,730.36</b>	<b>11,142.92</b>
<b>Expenses</b>					
	Albany Management (Rent)			560.00	
	NY Central Mutuel Fire Insurance			57.00	
	NYS Sales Tax			1,127.69	
	Time Warner Cable Business Class			125.49	
	Dex Media			78.75	
	Office Supplies (Stamps)			32.24	
				1981.17	9161.75
<b>Total</b>					
<b>Ending Balance 4.1.16</b>					<b>9,161.75</b>
<b>Prudent Reserve</b>	<b>Dividend 0.</b>	4503.49	0.38		<b>4,503.87</b>
<b>Available Cash</b>					<b>4,657.88</b>

Respectfully submitted,  
Mike Mc., CDCO Treasurer

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