

Capital District Central Office, Inc.

Treasury Report

April 2016

Beginning Balance 3/31/2016		4657.4	4503.49	9,160.89
District				
8	Promises Do Come True Schoharie		30.00	
1	Saturday AM Men's Eye Opener		50.00	
2	Welcome Hand Group		20.00	
17	HMB District 17 Group		150.00	
14	Schenectady Club House		150.00	
1	Summit Group		160.00	
1	Back on Track Group		30.00	
14	Good Friday Group		100.00	
1	Coming Back Group		175.00	
Total			865.00	
Rent	\$125		125.00	
Interest	\$0.48		0.48	
Interest	\$0.38		0.38	
Total			990.86	10,151.75
Expenses				
	Albany Management (Rent)		560.00	
	Time Warner Cable Business Class		125.47	
	Dex Media		39.20	
Total			724.67	
				9,427.08
Ending Balance	4/30/2016			9,427.08
Prudent Reserve	\$4,503.49 + \$0.38			4,503.87
Available Cash				4,923.21

Respectfully submitted,
Mike M., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 90

Balance \$4,923.21

Apr 1 - Apr 29, 2016 Custom

Available** \$4,923.21

Date	Description	Deposit	Withdrawal	Balance
04/29/2016	Deposit Home Banking Transfer / From Share 15 Connect-24 04/29/2016 09:30 505870 - Rent	\$125.00		\$4,923.21
04/29/2016	Deposit Home Banking Transfer / From Share 15 Connect-24 04/29/2016 09:30 505860 - Token shop	\$158.40		\$4,798.21
04/29/2016	Deposit Home Banking Transfer / From Share 15 Connect-24 04/29/2016 09:29 505845 - AAWS	\$511.91		\$4,639.81
04/20/2016	Deposit / %% Bulk Checks 765.00 %% Bulk Check Count 6 %% Bulk hold release 04/21/16 765.00 %% Bulk Deposit Number 0000095	\$765.00		\$4,127.90
04/19/2016	Withdrawal Access Card / AAWS PUBLISHING 212-870-3400 NY Date 04/18/16 04988940000026708267080 2741		\$511.91	\$3,362.90
04/19/2016	Transaction COMMENT / %% ACH Trace 021000028903122		\$0.00	
04/19/2016	Withdrawal TWCABLE NATIONAL / TYPE: CABLE SVCS ID: 0000731000 CO: TWCABLE NATIONAL		\$125.47	\$3,874.81
04/18/2016	Withdrawal Access Card / THE TOKEN SHOP 765-714-1339 IN Date 04/18/16 04492150000049794497940 8699		\$158.40	\$4,000.28
04/18/2016	Transaction COMMENT / %% ACH Trace 021000022657250		\$0.00	
04/18/2016	Withdrawal Dex Media West / TYPE: Payment ID: 1954769750 CO: Dex Media West		\$39.20	\$4,158.68
04/12/2016	Withdrawal Access Card / AAWS PUBLISHING 212-870-3400 NY Date 04/11/16 04988940000026700267000 2741		\$529.92	\$4,197.88
04/12/2016	Deposit Home Banking Transfer / From Share 15 Connect-24 04/12/2016 18:24 401295 - AAWS and token purchases	\$1,162.42		\$4,727.80
04/12/2016	Deposit / %% Bulk Checks 70.00 %% Bulk Check Count 1 %% Bulk hold release 04/13/16 70.00 %% Bulk Deposit Number 0000126	\$70.00		\$3,565.38
04/11/2016	Withdrawal Access Card / THE TOKEN SHOP 765-714-1339 IN Date 04/11/16 04492150000099396993960 8699		\$430.00	\$3,495.38
04/06/2016	Deposit / %% Bulk Checks 30.00 %% Bulk Check Count 1 %% Bulk hold release 04/07/16 30.00 %% Bulk Deposit Number 0000099	\$30.00		\$3,925.38
04/04/2016	Withdrawal Access Card / THE TOKEN SHOP 765-714-1339 IN Date 04/04/16 04492150000005096050960 8699		\$202.50	\$3,895.38
04/04/2016	Transaction COMMENT / %% ACH Trace 091000015318859		\$0.00	
04/04/2016	Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany Managemen		\$560.00	\$4,097.88

End

Date	Description	Deposit	Withdrawal	Balance
04/01/2016	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 03/01/16 to 03/31/16 %% APYE Avg Daily Bal 3,758.81	\$0.48		\$4,657.88

**This balance may include overdraft or line of credit funds.

\$ 4657.40 Des

BUSINESS ESSENTIAL SAVINGS 13

Apr 1 - Apr 29, 2016 Custom

Balance \$4,503.87
 Available** \$4,498.87
 YTD dividend \$1.50

Date	Description	Deposit	Withdrawal	Balance
04/01/2016	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 03/01/16 to 03/31/16	\$0.38		\$4,503.87

End

**This balance may include overdraft or line of credit funds.

\$ 4503.49 Beg