

**Capital District Central Office, Inc.**  
**Treasury Report**  
**February 2017**

<b>Beginning Balance</b>	<b>2/1/2017</b>	<b>\$7,805.72 + \$4,001.37</b>	<b>\$ 11,807.09</b>
<b>Checking Beginning Balance</b>	<b>2/1/2017</b>		<b>\$ 7,805.72</b>
<b>District</b>			
2	Cohoes Nooners		\$ 20.00
14	Duanesburg Group		\$ 125.00
14	Glenville Men's Group		\$ 100.00
18	Set Aside Group		\$ 50.00
14	Schenectady Club House		\$ 150.00
14	Step By Step Group		\$ 60.00
2	Welcome Hand Group (\$)		\$ 97.50
1	Thursday PM Gang Group		\$ 100.00
2	Thursday Afternoon women's Group		\$ 75.00
2	Sober Circle Group		\$ 200.00
1	Anonymous #3213		\$ 100.00
<b>Total Donations</b>			<b>\$ 1,077.50</b>
<b>Interest</b>		\$0.97	\$ 0.97
<b>Literature</b>		3.01 + 2.04 + 10.73 + 1.57 + 4.56	\$ 21.91
<b>Total Income</b>			<b>\$ 1,100.38</b>
<b>Expenses</b>			
	Albany Management (Rent)		\$ 560.00
	Time Warner/Spectrum Cable		\$ 123.32
	Dex Media		\$ 79.80
	Postage		\$ 19.60
	Check #730-Mileage		\$ 25.00
<b>Total Expenses</b>			<b>\$ 807.72</b>
<b>Ending Balance</b>		Includes \$4,000 (1/2 Reserve).	<b>\$ 8,098.38</b>
<b>1/2 Prudent</b>	Reserve	<b>\$ 4,001.37</b>	
	Interest	\$ 0.34	
	Total		\$ 4,001.71
<b>Total Account</b>	<b>2/28/17</b>		<b>\$ 12,100.09</b>

**Respectfully submitted,**  
**Mike M., CDCO Treasurer**

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