

Capital District Central Office, Inc.  
 Treasury Report  
 August, 2019

|                                   |        |                   |
|-----------------------------------|--------|-------------------|
| <b>Checking Beginning Balance</b> | 8/1/19 | <b>\$9,860.01</b> |
|-----------------------------------|--------|-------------------|

**Donations**

| District | Group                         |          |
|----------|-------------------------------|----------|
| 1        | LAMBDA Group                  | \$116.52 |
| 1        | South Mall Group              | \$66.00  |
| 1        | Saturday Men's Eye Opener     | \$140.00 |
| 2        | Twin Town Group               | \$50.00  |
| 2        | Joy of Living                 | \$200.00 |
| 2        | Troy Young Peoples Group      | \$219.23 |
| 14       | Altamont Sunday Night Group   | \$25.00  |
| 14       | Schenectady Clubhouse Group   | \$150.00 |
| 17       | Philmont AA Way of Life Group | \$75.00  |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Donations</b> |  | <b>\$1,041.75</b> |
|------------------------|--|-------------------|

|                               |         |         |
|-------------------------------|---------|---------|
| Lit Donations \$4.75 + \$6.77 | 8/30/19 | \$11.52 |
| Interest                      | 8/31/19 | \$1.23  |

|                     |  |                   |
|---------------------|--|-------------------|
| <b>Total Income</b> |  | <b>\$1,054.50</b> |
|---------------------|--|-------------------|

| Expenses             |         |                 |  |          |
|----------------------|---------|-----------------|--|----------|
| Albany Management    | 8/6/19  | Rent            |  | \$590.29 |
| Time Warner/Spectrum |         | Internet/Cable  |  | \$140.11 |
| Debit Card           | 8/14/19 | Office Supplies |  | \$15.27  |
| Dex Media            | 8/16/19 | Media Services  |  | \$83.00  |
| Crystal Rock         | 8/15/19 | Office Water    |  | \$25.94  |
| Dist 17 mileage      | 8/2/19  | Mileage         |  | \$25.00  |

|                       |  |                 |
|-----------------------|--|-----------------|
| <b>Total Expenses</b> |  | <b>\$879.61</b> |
|-----------------------|--|-----------------|

|                                |  |                    |
|--------------------------------|--|--------------------|
| <b>Checking Ending Balance</b> |  | <b>\$10,034.90</b> |
|--------------------------------|--|--------------------|

**Prudent Reserve**

|                   |         |                   |
|-------------------|---------|-------------------|
| Beginning Balance | 8/1/19  | \$8,014.50        |
| Interest          | 8/31/19 | \$0.68            |
| Ending Balance    | 8/31/19 | <b>\$8,015.18</b> |

Respectfully Submitted,  
 Ed M., CDCO Treasurer

CAP COM Federal Credit Union

09/03/2019 09:29 AM

**ORGANIZATIONAL CHECKING ACCOUN 0090**

Current **\$9,682.71**

Available\*\* **\$9,682.71**

**August Monthly**

| Date       | Description   | Amount     | Balance     |
|------------|---|------------|-------------|
| 08/31/2019 | Deposit Dividend DIVIDEND / %% APY Earned 0.15% 08/01/19 to 08/31/19 %% APYE<br>Avg Daily Bal 9,662.69  | \$1.23     | \$10,034.90 |
| 08/30/2019 | Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090<br>Connect-24 08/30/2019 18:31 402582 - Lit Donations  | \$4.75     | \$10,033.67 |
| 08/30/2019 | Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090<br>Connect-24 08/30/2019 18:31 402570 - Lit. Donations   | \$6.77     | \$10,028.92 |
| 08/21/2019 | Withdrawal TWCABLE NATIONAL / TYPE: CABLE SVCS ID: 0000731000 CO:<br>TWCABLE NATIONAL %% ACH Trace 021000026859850  | -\$140.11  | \$10,022.15 |
| 08/19/2019 | Deposit by Check / %% Check hold release 08/21/19 547.52 Check Received 116.52<br>Check Received 25.00 Check Received 66.00 Check Received 50.00 Check Received<br>200.00 | \$1,041.75 | \$10,162.26 |
| 08/16/2019 | Withdrawal Dex Media / TYPE: Payment ID: 2362467635 CO: Dex Media %% ACH Trace<br>091000011043816   | -\$83.00   | \$9,120.51  |
| 08/15/2019 | Withdrawal DS SERVICES OF A / TYPE: MSInvoice ID: 1205743877 CO: DS SERVICES<br>OF A %% ACH Trace 042000017283448   | -\$25.94   | \$9,203.51  |
| 08/14/2019 | Withdrawal Business Debit / HANNAFORD #8361 EAST GREENBUS NY Date 08/13/19<br>0 9225012076 0 5411 %% Card 21 #2073  | -\$15.27   | \$9,229.45  |
| 08/06/2019 | Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany<br>Managemen %% ACH Trace 091000010941908   | -\$590.29  | \$9,244.72  |
| 08/02/2019 | Check #000782: Draft 000782   | -\$25.00   | \$9,835.01  |

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

CAP COM Federal Credit Union

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## BUSINESS ESSENTIAL SAVINGS 0013

Current **\$8,015.18**

Available\*\* **\$8,014.18**

YTD dividend **\$6.01**

### July Monthly

| Date       | Description  | Amount | Balance    |
|------------|--|--------|------------|
| 07/31/2019 | Deposit Dividend DIVIDEND / %% APY Earned 0.10% 07/01/19 to 07/31/19 | \$0.68 | \$8,014.50 |

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