

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

<b>Checking Beginning Balance</b>	12/1/19	<b>\$6,998.76</b>
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**Donations**

District	Group		
1	A Step at a Time		\$75.00
1	Healthy Choices Group		\$50.00
2	Original Out to Lunch Bunch	Cash	\$40.00
2	Way Out Group		\$50.00
14	New Hope Group		\$100.00
14	Sunday Evening Women's Group		\$15.00
14	Good Friday Group		\$25.00
14	A Time and a Place Group		\$20.00
17	Milk and Honey Group		\$50.00
17	How it Works Group		\$100.00
18	Surrender, Acceptance, Gratitude Group		\$50.00
99	Anonymous	Cash	\$1.00
99	Anonymous		\$100.00
<b>Total Donations</b>			<b>\$676.00</b>

Lit Donations	\$1.00 + \$4.75	12/30/19	\$5.75
Interest		12/31/19	\$0.53

<b>Total Income</b>		<b>\$682.28</b>
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Expenses				
D17 - Mileage	12/10/19	Check 826 - Travel to Dist 17		\$25.00
AA General Service Office	12/10/19	Debit Card Q4 Quarterly Donation		\$250.00
Albany Management	12/6/19	Rent		\$590.29
Crystal Rock	12/5/19	Office Water		\$28.07
Debit Card	12/10/19	Office Supplies		\$26.94
HMB District 1	12/11/19	Holiday AA Help Ad. - Times Union		\$400.00
Dex Media		Phone Listing Services		\$84.40
Time Warner/Spectrum	12/18/19	Internet/Cable		\$143.38
True Value Hardware	12/10/19	Office Keys - Outside Door CK: 827		\$11.84
Office Max	12/10/19	Hangers (Sched. Calendars) CK:828		\$13.59
<b>Total Expenses</b>				<b>\$1,573.51</b>

<b>Checking Ending Balance</b>	12/31/19	<b>\$6,107.53</b>
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<b>Prudent Reserve</b>		
Beginning Balance	12/1/19	\$8,016.45
Interest	12/31/19	\$0.34
Ending Balance	12/31/19	<b>\$8,016.79</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer