

Capital District Central Office, Inc.
Treasury Report
July, 2021

Checking Beginning Balance	7/1/21	\$8,378.33
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Donations

District	Group		
1	The Crypt Group		\$28.35
1	Saturday Night Live		\$150.00
1	Sunday Promises Group		\$420.00
2	59 Minute Meeting Group		\$286.00
5	Monday Night Big Book Step Study		\$300.00
13	HMB District 13		\$100.00
14	Sobriety on Sunday		\$50.00
14	Niskyuna Fresh Start Group		\$60.00
PayPal	PayPal Net donation (see July PayPal statement - attached)		\$32.80

Total Donations		\$1,427.15
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Lit Donations	Literature Transfer	7/31/21	\$72.75
		7/31/21	\$1.00
Interest	Deposit Dividend	7/31/21	\$0.71

Total Income		\$1,501.61
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Expenses				
	Albany Management	7/2/21	Rent	\$610.18
	Time Warner/Spectrum	7/21/21	Internet / Cable Services	\$172.62
	DS Services of Albany	7/15/21	Crystal Rock Water	\$14.03
	New York Central Mutual	7/28/21	Business Insurance*	\$36.66
	IONOS Hosting Services	7/28/21	Website Services	\$8.47
	Office Supplies	7/3/21	Debit Card (Receipt on file)	\$64.14

* Our Business Insurance will expire in September. NYCM is required to decommission its Legacy BOP Business Owner's Policy Program. NYCM has launched its Compass BOP. The CDCO will be required to apply for a new policy and we can expect our annual rate to increase @ \$70.00. NYCM previously advised us last year that this change was coming.

Total Expenses		\$906.10
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Checking Ending Balance	7/31/21	\$8,973.84
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Prudent Reserve

Beginning Balance	7/1/21	\$8,069.23
Interest	7/31/21	\$0.34
Ending Balance	7/31/21	\$8,069.57

Transaction History

July 01, 2021 through July 31, 2021



Capital District Central Office
treasurer@aaalbany.org

Date	Description	Status	Currency	Gross	Fee	Net
07/03/2021	Donation Payment: [REDACTED] ID: 70V30959XR062415S	Completed	USD	25.00	-1.03	23.97
07/21/2021	Express Checkout Payment: H M B Area Association ID: 32B2469683914272G	Completed	USD	-20.00	0.00	-20.00
07/21/2021	Donation Payment: [REDACTED] ID: 2B435883WY688962M	Completed	USD	30.00	-1.17	28.83
07/27/2021	General Withdrawal ID: 2EF185101V5937743	Completed	USD	-32.80	0.00	-32.80



New York Central Mutual Fire Insurance Company
1899 Central Plaza East, Edmeston, NY 13335-1899
800.234.6926 nycm.com

June 24, 2021

Agent Information:

CAPITAL DISTRICT CTRL OFFICE INC 11 COMPUTER DR W STE 100 ALBANY, NY 12205 Re: Policy # 6151624	GEORGE DOAKMAJIAN AGY INC 88 MAIN AVE WYNANTSKILL, NY 12198
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Dear NYCM Commercial Insurance Customer,

As a result of launching our new Compass BOP (Business Owners Policy) Program, NYCM Insurance is required to decommission our Legacy BOP Program as New York State Insurance Law prohibits us from maintaining two commercial insurance programs simultaneously.

We have written commercial businesses like yours in our Legacy BOP Program for more than forty years. We value the loyalty and trust you have given us to provide protection to your business. The Compass Program was developed to offer additional and, in most instances, even more comprehensive coverage that better meets the needs of our commercial customers today.

Unfortunately, we are unable to automatically migrate you into the new Compass Program. Therefore, you will receive a notice approximately 65 days prior to the end of your current policy term stating your insurance policy will not be renewed.

Please consider reaching out to your agent regarding our Compass BOP Program, which will allow us to better protect your business and continue to deliver the same level of service you have relied on.

Should you have any questions please contact your agent OR one of our commercial underwriters directly at 1-800-234-6926, extension 9132.

Sincerely,

NYCM Commercial Underwriting Team

CAP COM Federal Credit Union

08/08/2021 10:57 AM

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$8,113.66**Current **\$8,113.66****July Monthly**

Date	Description	Amount	Balance
07/31/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 07/01/21 to 07/31/21 %% APYE Avg Daily Bal 8,308.74	\$0.71	\$8,973.84
07/31/2021	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 07/31/2021 06:59 8362 - Lit. Donations	\$1.00	\$8,973.13
07/31/2021	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 07/31/2021 06:56 8330 - Lit. Donations	\$72.75	\$8,972.13
07/28/2021	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 07/27/21 0 1208010799 0 4816 %% Card 21 #0553	-\$8.47	\$8,899.38
07/28/2021	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000019846654	-\$36.66	\$8,907.85
07/28/2021	Transaction COMMENT / %% ACH Trace 091000015877530	\$0.00	
07/28/2021	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$32.80	\$8,944.51
07/23/2021	Deposit by Check / %% Check hold release 07/26/21 195.00 Check Received 420.00 Check Received 286.00	\$706.00	\$8,911.71
07/21/2021	Withdrawal TWCABLE NATIONAL / TYPE: CABLE SVCS ID: 0000731000 CO: TWCABLE NATIONAL %% ACH Trace 021000028677475	-\$172.62	\$8,205.71
07/15/2021	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012958925	-\$14.03	\$8,378.33
07/12/2021	Deposit by Check / %% Check hold release 07/14/21 463.35 Check Received 300.00 Check Received 60.00 Check Received 100.00 Check Received 150.00 Check Received 50.00	\$688.35	\$8,392.36
07/03/2021	Withdrawal #002870 / WM SUPERCENTER Wal-Mart Super Center EAST GREENBUS NY %% Card 21 #2073	-\$64.14	\$7,704.01
07/02/2021	Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany Managemen %% ACH Trace 091000013887460	-\$610.18	\$7,768.15

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

CAP COM Federal Credit Union

08/08/2021 10:49 AM

BUSINESS ESSENTIAL SAVINGS 0013Available** **\$8,068.57**Current **\$8,069.57**YTD dividend **\$2.33****July Monthly**

Date	Description	Amount	Balance
07/31/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 07/01/21 to 07/31/21	\$0.34	\$8,069.57

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