

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

Checking Beginning Balance	8/1/21	\$8,973.84
-----------------------------------	--------	-------------------

Donations

District	Group	
1	Albany A-Frame Western Ave. AA Group	\$100.00
1	Conscious Contact - Albany	\$75.00
17	Kinderhook Friday Night Group	\$12.50
18	The Set Aside Group	\$40.00
18	Rensselaer Wednesday Night Group	\$50.00

Total Donations		\$277.50
------------------------	--	-----------------

Lit Donations Literature Transfer	8/30/21		\$109.49
Interest Deposit Dividend	8/31/21		\$0.70

Total Income		\$387.69
---------------------	--	-----------------

Expenses		Date		
	Albany Management	8/3/21	Rent	\$610.18
	Time Warner/Spectrum	8/19/21	Internet / Cable Services	\$172.62
	DS Services of Albany	8/12/21	Crystal Rock Water	\$14.03
	IONOS Hosting Services	8/28/21	Website Services	\$8.47
	A.A. General Service Office	8/2/21	2nd QTR Contribution	\$250.00

Total Expenses		\$1,055.30
-----------------------	--	-------------------

Checking Ending Balance	8/31/21	\$8,306.23
--------------------------------	---------	-------------------

Prudent Reserve

Beginning Balance	8/1/21		\$8,069.57
Interest	8/31/21		\$0.34
Ending Balance	8/31/21		\$8,069.91

Respectfully Submitted,
 Ed M., CDCO Treasurer