

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

<b>Checking Beginning Balance</b>	9/1/21	<b>\$8,306.23</b>
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**Donations**

District	Group		
1	Rule of 62 Group	(cash)	\$100.00
1	As Bill Sees It		\$140.00
2	Original Troy Group		\$400.00
2	HMB District 2		\$500.00
14	Round Table Group	(cash)	\$150.00
18	Carry the Message Group		\$200.00

<b>Total Donations</b>		<b>\$1,490.00</b>
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Lit Donations Literature Transfer	9/30/21	\$25.98
Interest Deposit Dividend	9/30/21	\$0.65

<b>Total Income</b>		<b>\$1,516.63</b>
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Expenses				
Albany Management	9/2/21	Rent		\$610.18
Time Warner/Spectrum	9/20/21	Internet / Cable Services		\$172.62
DS Services of Albany	9/9/21	Crystal Rock Water		\$19.08
IONOS Hosting Services	9/28/21	Website Services		\$66.60
IONOS Hosting Services	9/30/21	Website Services (Credit)		(\$38.13)
[Net IONOS charge (\$66.60 - \$38.13 = \$28.47) - see invoice attached]				

<b>Total Expenses</b>		<b>\$830.35</b>
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<b>Checking Ending Balance</b>	9/30/21	<b>\$8,992.51</b>
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The CDCO Business Insurance Policy was migrated to the NY State BOP with Cyber Security protection premium.	
Autopay next month	

<b>Prudent Reserve</b>		
Beginning Balance	9/1/21	\$8,069.91
Interest	9/30/21	\$0.33
Ending Balance	9/30/21	<b>\$8,070.24</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer

## Copy

**Invoice Date:** 09/25/2021  
**Invoice:** 202034931199  
**Contract:** 78951640  
**Customer ID:** 669972051  
**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)  
**Phone support:** 1-877-300-8316  
**E-mail support:** [billing@ionos.com](mailto:billing@ionos.com)  
**Service hours:** 24/7

Edward McCormick  
Capital District Central Office  
Suite 100  
11 Computer Dr W

Albany, NY 12205-1677  
UNITED STATES

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (WP Essential)

Billing period starting: 09/24/2021

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 09/24/2021-10/24/2021	\$ 3.00 a month	1 mo.	\$ 0.86	\$ 3.00
2	SiteLock Premium 09/09/2021-10/09/2021	\$ 5.00 a month	1 mo.	\$ 5.00	\$ 5.00
3	SSL Starter 09/24/2021-09/24/2022	\$ 20.00 per year	12 mo.	\$ 0.00	\$ 20.00
4	MySQL database 09/24/2021-10/24/2021	\$ 1.00 a month	0 mo.	\$ 0.00	\$ 0.00
<b>Net Total</b>					<b>\$ 28.00</b>
<b>Net (non-taxable portion)</b>					<b>\$ 22.14</b>
<b>Net (taxable portion)</b>					<b>\$ 5.86</b>
<b>Tax</b>					<b>\$ 0.47</b>
<b>Total</b>					<b>\$ 28.47</b>

Please **DO NOT** send cash, check or money order

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to [my.ionos.com](https://my.ionos.com) for further information.

CAP COM Federal Credit Union

10/04/2021 01:50 PM

**ORGANIZATIONAL CHECKING ACCOUN 0090**

Available\*\* **\$8,424.08**

Current **\$8,424.08**

**September Monthly**

Date	Description	Amount	Balance
09/30/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 09/01/21 to 09/30/21 %% APYE Avg Daily Bal 7,923.91	\$0.65	\$8,992.51
09/30/2021	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 09/30/2021 13:49 427222 - Lit. Donations	\$25.98	\$8,991.86
09/30/2021	Withdrawal Adjustment Credit / Voucher WWW.1AND1.COM CHESTERBROOK PA Date 09/29/21 0 1272014908 0 4816 %% Card 21 #0553	\$38.13	\$8,965.88
09/29/2021	Deposit by Check / %% Check hold release 10/01/21 965.00 Check Received 150.00 Check Received 140.00 Check Received 500.00 Check Received 400.00	\$1,190.00	\$8,927.75
09/28/2021	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 09/27/21 0 1270018765 0 4816 %% Card 21 #0553	-\$66.60	\$7,737.75
09/20/2021	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000028310494	-\$172.62	\$7,804.35
09/10/2021	Deposit #435768 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 09/13/21 75.00	\$200.00	\$7,976.97
09/10/2021	Deposit #435370 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$7,776.97
09/09/2021	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000013711271	-\$19.08	\$7,676.97
09/02/2021	Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany Managemen %% ACH Trace 091000015113672	-\$610.18	\$7,696.05

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

CAP COM Federal Credit Union

10/04/2021 12:53 PM

**BUSINESS ESSENTIAL SAVINGS 0013**

Available\*\* **\$8,069.24**

Current **\$8,070.24**

YTD dividend **\$3.00**

**September Monthly**

Date	Description	Amount	Balance
09/30/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 09/01/21 to 09/30/21	\$0.33	\$8,070.24

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