

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

Checking Beginning Balance		12/1/2021	\$8,770.79
 Donations			
District	Group		
1	New Freedom Group		\$150.00
13	HMB Area District 13		\$200.00
17	Milk and Honey Group		\$50.00
1	Albany Fellowship Group		\$50.00
1	Conscious Contact		\$90.00
1	Coming Back Group		\$100.00
2	Original Out to Lunch Bunch		\$60.00
20	Staying Sober Group		\$35.00
18	Surrender Acceptance Gratitude Group		\$50.00
99	Individual Contribution - Anonymous		\$500.00
99	Anonymous (Unknown Group)		\$100.00
99	Pay Pal Transfer		\$23.79
Total Donations			\$1,408.79
	Lit Donations Literature Transfer	12/30/2022	\$9.25
	Interest Deposit Dividend	12/31/2021	\$0.74
Total Income			\$1,418.78
 Expenses			
	Albany Management	12/2/2021	Rent \$610.18
	Time Warner/Spectrum	12/20/2021	Internet / Cable Services \$172.17
	DS Services of Albany	12/2/2021	Crystal Rock Water \$27.47
	DS Services of Albany	12/30/2022	Crystal Rock Water \$14.03
	New York Central Mutual	12/1/2021	Business Insurance \$52.00
	New York Central Mutual	12/29/2021	Business Insurance \$52.00
	IONOS Hosting Services	12/28/2021	Website Services \$8.62
	Return Check Bank Fee	12/16/2021	\$300 Check - Stop Payment \$10.00
	Office Supplies	12/3/2021	(receipt in files) \$32.16
	Treasurer - Office Supplies	12/24/2021	USPS Postage Stamps \$11.60
	AA General Service Office	12/24/2021	Quarterly Contribution 2021 Q4 \$250.00
Total Expenses			\$1,240.23
Checking Ending Balance		12/31/2021	\$8,949.34
 Prudent Reserve			
	Beginning Balance	12/1/2021	\$8,070.91
	Interest	12/31/2021	\$0.34
	Ending Balance	12/31/2021	\$8,071.25

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$8,775.04**Current **\$8,949.34****Dec 1, 2021 - Dec 31, 2021 Custom**

Date	Description	Amount	Balance
12/31/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 12/01/21 to 12/31/21 %% APYE Avg Daily Bal 8,710.19	\$0.74	\$8,949.34
12/30/2021	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000014992062	-\$14.03	\$8,948.60
12/30/2021	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 12/29/2021 23:55 504490 - Lit. Donations	\$9.25	\$8,962.63
12/29/2021	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000011400258	-\$52.00	\$8,953.38
12/28/2021	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 12/27/21 0 1361030317 0 4816 %% Card 21 #0553	-\$8.62	\$9,005.38
12/24/2021	Check #000840: Draft 000840	-\$11.60	\$9,014.00
12/24/2021	Check #000839: Draft 000839	-\$250.00	\$9,025.60
12/24/2021	Transaction COMMENT / %% ACH Trace 091000018697426	\$0.00	
12/24/2021	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$23.79	\$9,275.60
12/23/2021	Deposit #723329 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/27/21 100.00	\$100.00	\$9,251.81
12/23/2021	Deposit #721197 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/27/21 90.00	\$90.00	\$9,151.81
12/23/2021	Deposit #720734 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/27/21 420.00	\$500.00	\$9,061.81
12/23/2021	Deposit #706067 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$60.00	\$8,561.81
12/23/2021	Deposit #705548 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$8,501.81
12/23/2021	Deposit #704667 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$35.00	\$8,451.81
12/20/2021	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000029428940	-\$172.17	\$8,416.81
12/16/2021	RETURN CHECK FEE	-\$10.00	\$8,588.98
12/16/2021	Withdrawal RETURNED CHECK	-\$300.00	\$8,598.98
12/12/2021	Deposit #780053 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/15/21 225.00	\$300.00	\$8,898.98
12/12/2021	Deposit #779908 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$8,598.98
12/12/2021	Deposit #779744 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$8,498.98
12/03/2021	Withdrawal #024702 / WAL-MART #2146 101 SANFORD FARM SPG CT AMSTERDAM NY %% Card 21 #2073	-\$32.16	\$8,448.98
12/02/2021	Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany Managemen %% ACH Trace 091000016945108	-\$610.18	\$8,481.14
12/02/2021	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000018574947	-\$27.47	\$9,091.32
12/01/2021	Deposit #323419 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/03/21 50.00	\$50.00	\$9,118.79
12/01/2021	Deposit #291143 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/03/21 125.00	\$200.00	\$9,068.79
12/01/2021	Deposit #290734 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$150.00	\$8,868.79
12/01/2021	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000019447007	-\$52.00	\$8,718.79

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,070.25**

Current **\$8,071.25**

YTD dividend **\$0.00**

Dec 1, 2021 - Dec 31, 2021 Custom

Date	Description	Amount	Balance
12/31/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 12/01/21 to 12/31/21	\$0.34	\$8,071.25

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