

Capital District Central Office, Inc.  
 Treasury Report  
 January, 2022

**Checking Beginning Balance** 1/1/2022 **\$8,949.34**

**Donations**

District Group

1	Teardrop Group (Saturday Morning Men's Beginner Meeting)	\$200.00	*
14	Schenectady Clubhouse Group	\$150.00	*
1	Sunday Morning Promises Group	\$425.00	*
2	Joy of Living Group	\$150.00	
1	Friends of Bill W Group	\$20.00	
17	Kinderhook Friday Night Group	\$15.00	
2	Original Green Island Group	\$50.00	
17	Milk and Honey Group	\$50.00	
1	Crypt Group	\$25.00	
1	Slingerlands Mid Day Step Group	\$75.00	
99	Individual Memorial Donation in Memory of Paul F. H.	\$25.00	
2	59 Minute Group	\$95.67	
14	Niskayuna Fresh Start Group	\$64.00	
1	As Bill Sees It Group	\$85.00	

\* These first three deposits, totaling \$775.00, were temporarily mistakenly placed in the savings account. Transferred back to checking 2/6/22.

99	Anonymous Individual Cash (Gene R substituted a VENMO payment. \$1.00 minus Venmo fee of 0.11 cents)	\$0.89
99	Individual Memorial Donation in Memory of Mark & Eric F.	\$200.00

**Pay Pal Donations:**

PP Fee:

14	The Scotia Group	\$8.29	\$261.71
1	Four Corners Group	\$3.96	\$116.04
99	Memorial Donation in Memory of Jo K.	\$1.53	\$34.47
1	Saturday A. M. Eye Openers	\$3.38	\$96.62

**Total Donations** **\$2,139.40**

Lit Donations Literature Transfer	1/31/2022	\$9.43
Interest Deposit Dividend	1/31/2022	\$0.77

**Total Income** **\$2,149.60**

<b>Expenses</b>	Albany Management	see note	Rent	\$0.00
		January rent not paid until 2/1/22 due to LL's switch over to a new online payment system. Expect two payments in February.		
	Time Warner/Spectrum	1/19/2022	Internet / Cable Services	\$171.41
	DS Services of Albany	1/27/2022	Crystal Rock Water	\$27.47
	New York Central Mutual	1/27/2022	Business Insurance	\$52.00
	IONOS Hosting Services	1/28/2022	Website Services	\$8.62
	Blogvault.net	1/3/2022	Website Services	\$174.30

**Total Expenses** **\$433.80**

**Checking Ending Balance** 1/31/2021 **\$10,665.14**

**Prudent Reserve**

Beginning Balance	1/1/2022	\$8,071.25
Interest	1/31/2022	\$0.37
Ending Balance	1/31/2022	<b>\$8,071.62</b>

**ORGANIZATIONAL CHECKING ACCOUNT 0090**Available\*\* **\$8,669.78**Current **\$8,669.78****Jan 1, 2022 - Jan 31, 2022 Custom**

Date	Description	Amount	Balance
01/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 01/01/22 to 01/31/22 %% APYE Avg Daily Bal 9,091.58	\$0.77	\$9,890.14
01/31/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 01/31/2022 09:48 223002 - Lit. Donations	\$9.43	\$9,889.37
01/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 01/27/22 2 2028047538 8 4816 %% Card 21 #0553	-\$8.62	\$9,879.94
01/27/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000015474700	-\$52.00	\$9,888.56
01/27/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012349739	-\$27.47	\$9,940.56
01/25/2022	Transaction COMMENT / %% ACH Trace 091000013911321	\$0.00	
01/25/2022	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$508.84	\$9,968.03
01/25/2022	Transaction COMMENT / %% ACH Trace 091000014207782	\$0.00	
01/25/2022	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$0.89	\$9,459.19
01/22/2022	Deposit #522624 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 50.00	\$50.00	\$9,458.30
01/22/2022	Deposit #522514 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 25.00	\$25.00	\$9,408.30
01/22/2022	Deposit #522394 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 75.00	\$75.00	\$9,383.30
01/22/2022	Deposit #522268 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 25.00	\$25.00	\$9,308.30
01/22/2022	Deposit #522150 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 95.67	\$95.67	\$9,283.30
01/22/2022	Deposit #522028 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 64.00	\$64.00	\$9,187.63
01/22/2022	Deposit #521938 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 85.00	\$85.00	\$9,123.63
01/22/2022	Deposit #521835 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 200.00	\$200.00	\$9,038.63
01/22/2022	Deposit #473870 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/25/22 10.00	\$50.00	\$8,838.63
01/22/2022	Deposit #473542 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$150.00	\$8,788.63
01/22/2022	Deposit #473175 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$20.00	\$8,638.63
01/22/2022	Deposit #472909 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$15.00	\$8,618.63
01/19/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000024754439	-\$171.41	\$8,603.63
01/03/2022	Withdrawal Business Debit / BLOGVAULT/MALCARE BLOGVAULT.NET DE Date 01/02/22 0 2002015465 0 7372 %% Card 21 #0553	-\$174.30	\$8,775.04

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

**BUSINESS ESSENTIAL SAVINGS 0013**Available\*\* **\$8,845.62**Current **\$8,846.62**YTD dividend **\$0.37****Jan 1, 2022 - Jan 31, 2022 Custom**

Date	Description	Amount	Balance
01/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 01/01/22 to 01/31/22	\$0.37	\$8,846.62
01/03/2022	Deposit #252795 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/05/22 425.00	\$425.00	\$8,846.25
01/03/2022	Deposit #252449 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/05/22 125.00	\$150.00	\$8,421.25
01/03/2022	Deposit #251987 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$200.00	\$8,271.25

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