

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

<b>Checking Beginning Balance</b>	<b>2/1/2022</b>	<b>\$10,665.14</b>
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**Donations:**

District	Group	
1	Albany Young People (Cash - Treasurer substituted a check)	\$100.00
1	Original Colonie Group	\$200.00
1	Slingerlands Mid Day Step Group	\$100.00
14	Duanesburg Group	\$100.00
14	Friday Night Big Book Group (Niskayuna)      PayPal - \$228 - \$7.08 fee	\$220.92
14	Sobriety on Sunday Group	\$50.00
14	Wonderful Wednesday Womens Group      PayPal - \$25 - \$1.21 fee	\$23.79
18	Set Aside Group	\$100.00
18	Yankee Doodle Beginners Group (Cash - Treasurer substituted a check)	\$50.00

<b>Total Donations</b>	<b>\$944.71</b>
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Lit Donations Literature Transfer	2/28/2022	\$19.00
Interest Deposit Dividend	2/28/2022	\$0.73

<b>Total Income</b>	<b>\$964.44</b>
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Expenses				
Albany Management	2/1/2022	Rent (for January 2022)		\$610.18
Albany Management	2/2/2022	Rent (February)		\$610.18
Time Warner/Spectrum	2/18/2022	Internet / Cable Services		\$171.41
DS Services of Albany	2/24/2022	Crystal Rock Water		\$14.03
New York Central Mutual *	see March	Business Insurance		
* auto payment not deducted until March 1, 2022				
IONOS Hosting Services	2/28/2022	Website Services		\$8.62
Check # 841 - Gene R	2/24/2022	Stamps for Treasurer		\$11.60
Check # 842 - Fred F	2/24/2022	Space Heater for Office		\$32.27
Check # 843 - Modern Press	2/24/2022	1,000 Meeting in a Pocket booklets		\$188.86

<b>Total Expenses</b>	<b>\$1,647.15</b>
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<b>Checking Ending Balance</b>	<b>2/28/2022</b>	<b>\$9,982.43</b>
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**Prudent Reserve**

Beginning Balance	2/1/2022	\$8,071.62
Interest	2/28/2022	\$0.31
Ending Balance	2/28/2022	<b>\$8,071.93</b>

Respectfully Submitted,  
 Gene R., CDCO Treasurer

**ORGANIZATIONAL CHECKING ACCOUN 0090**

Available\*\* **\$9,283.64**

Current **\$9,283.64**

**Feb 1, 2022 - Feb 28, 2022 Custom**

Date	Description	Amount	Balance
02/28/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 02/01/22 to 02/28/22 %% APYE Avg Daily Bal 9,512.82	\$0.73	\$9,982.43
02/28/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 02/28/2022 08:02 891749 - Lit. Donations	\$19.00	\$9,981.70
02/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 02/27/22 2 2059047550 8 4816 %% Card 21 #0553	-\$8.62	\$9,962.70
02/25/2022	Transaction COMMENT / %% ACH Trace 091000018898470	\$0.00	
02/25/2022	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$244.71	\$9,971.32
02/24/2022	Check #000843: Draft 000843	-\$188.86	\$9,726.61
02/24/2022	Check #000842: Draft 000842	-\$32.27	\$9,915.47
02/24/2022	Check #000841: Draft 000841	-\$11.60	\$9,947.74
02/24/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012967256	-\$14.03	\$9,959.34
02/23/2022	Deposit #964958 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,973.37
02/23/2022	Deposit #964400 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,873.37
02/18/2022	Deposit #798284 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$200.00	\$9,773.37
02/18/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000025711660	-\$171.41	\$9,573.37
02/16/2022	Deposit #099289 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 02/18/22 75.00	\$150.00	\$9,744.78
02/16/2022	Deposit #099038 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,594.78
02/16/2022	Deposit #098726 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$9,494.78
02/06/2022	Deposit Home Banking Transfer / From Share 0013 Connect-24 02/06/2022 21:37 384817 - Money mistakenly deposited to savings instead of checking.	\$775.00	\$9,444.78
02/02/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503507855722	-\$610.18	\$8,669.78
02/01/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503507231171	-\$610.18	\$9,279.96

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

Starting balance = \$610.18 + \$9,279.96 = \$9,890.14, + \$775.00 (mistaken January deposit to Savings) = \$10,665.14

**BUSINESS ESSENTIAL SAVINGS 0013**

Available\*\* **\$8,070.93**

Current **\$8,071.93**

YTD dividend **\$0.68**

**Feb 1, 2022 - Feb 28, 2022 Custom**

Date	Description	Amount	Balance
02/28/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 02/01/22 to 02/28/22	\$0.31	\$8,071.93
02/06/2022	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 02/06/2022 21:37 384817 - Money mistakenly deposited to savings instead of checking.	-\$775.00	\$8,071.62

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