

Capital District Central Office, Inc.

Treasury Report

April, 2022

Checking Beginning Balance	4/1/2022	\$10,221.79
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Donations:

District	Group	
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1	Everyone's Promises at the Park (new group)	\$75.00
2	Way Out Group (cash)	\$17.00
2	Live Easy But Think First Group	\$50.00
3	District 3 Fund	\$25.00
14	Sobriety on Sunday Group	\$100.00
2	Bring Your Own Big Book Group	\$25.00
17	A Vision For You Group	\$100.00

Total Donations		\$392.00
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Lit Donations Literature Transfer	4/30/2022	\$35.50
Lit Donations Literature Transfer	4/9/2022	\$158.75
Interest Deposit Dividend	4/30/2022	\$0.81

Total Income		\$587.06
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Expenses	Albany Management	4/4/2022	Rent	\$622.38
	Time Warner/Spectrum	4/19/2022	Internet / Cable Services	\$177.99
	DS Services of Albany	4/21/2022	Crystal Rock Water	\$14.03
	New York Central Mutual	4/27/2022	Business Insurance	\$52.00
	IONOS Hosting Services	4/28/2022	Website Services	\$23.62
	USPS	4/2/2022	Stamps for Treasurer	\$34.80

Total Expenses		\$924.82
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Checking Ending Balance	4/30/2022	\$9,884.03
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Prudent Reserve

Beginning Balance	4/1/2022	\$8,231.02
Transfer to correct account alignment	4/9/2022	-\$158.75
Interest	4/30/2022	\$0.33
Ending Balance	4/30/2022	\$8,072.60

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$9,884.03**Current **\$9,884.03****Apr 1, 2022 - Apr 30, 2022 Custom**

Date	Description	Amount	Balance
04/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 04/01/22 to 04/30/22 %% APYE Avg Daily Bal 9,802.61	\$0.81	\$9,884.03
04/30/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 04/30/2022 14:32 450436 - Lit. Donations	\$35.50	\$9,883.22
04/30/2022	Deposit #570441 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$9,847.72
04/30/2022	Deposit #570179 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,822.72
04/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 04/27/22 2 2118047576 8 4816 %% Card 21 #0553	-\$23.62	\$9,722.72
04/27/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000012781257	-\$52.00	\$9,746.34
04/25/2022	Deposit by Check / Check Received 25.00 Check Received 100.00	\$125.00	\$9,798.34
04/21/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000017230961	-\$14.03	\$9,673.34
04/19/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000025337368	-\$177.99	\$9,687.37
04/11/2022	Deposit #493902 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$17.00	\$9,865.36
04/09/2022	Deposit Home Banking Transfer / From Share 0013 Connect-24 04/09/2022 14:13 924593	\$158.75	\$9,848.36
04/09/2022	Deposit #930323 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$75.00	\$9,689.61
04/04/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503505429310	-\$622.38	\$9,614.61
04/03/2022	Deposit #758664 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$10,236.99
04/02/2022	Withdrawal #003198 / USPS PO 3500580 1425 CENTRAL AVE ALBANY NY %% Card 21 #2001	-\$34.80	\$10,186.99

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

BUSINESS ESSENTIAL SAVINGS 0013Available** **\$8,071.60**Current **\$8,072.60**YTD dividend **\$1.35****Apr 1, 2022 - Apr 30, 2022 Custom**

Date	Description	Amount	Balance
04/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 04/01/22 to 04/30/22	\$0.33	\$8,072.60
04/09/2022	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 04/09/2022 14:13 924593	-\$158.75	\$8,072.27

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