

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

Checking Beginning Balance	5/1/2022	\$9,884.03
-----------------------------------	----------	-------------------

Donations:

District	Group								
2	An Unshakeable Foundation Group								\$20.00
1	Sunday Morning Promises Group								\$500.00
14	Step By Step Group (S.B.S.G.)								\$20.00
1	Winners Circle Group		Venmo Fee	0.76					\$34.24
2	Joy of Living Group								\$50.00
Total Donations									\$624.24

Interest Deposit Dividend	5/31/2022	\$0.78
Total Income		\$625.02

Expenses									
	Albany Management	5/2/2022	Rent						\$622.38
	Time Warner/Spectrum	5/18/2022	Internet / Cable Services						\$177.99
	DS Services of Albany	5/19/2022	Crystal Rock Water						\$38.26
	New York Central Mutual	5/27/2022	Business Insurance						\$52.00
	IONOS Hosting Services	5/28/2022	Website Services						\$8.62
	Walmart	5/1/2022	Office Supplies						\$184.26

Total Expenses		\$1,083.51
-----------------------	--	-------------------

Checking Ending Balance	5/31/2022	\$9,425.54
--------------------------------	-----------	-------------------

Prudent Reserve

Beginning Balance	5/1/2022	\$8,072.60
Interest	5/31/2022	\$0.34
Ending Balance	5/31/2022	\$8,072.94

In Service,
 Gene R. CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$9,425.54**Current **\$9,425.54****May 1, 2022 - May 31, 2022 Custom**

Date	Description	Amount	Balance
05/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 05/01/22 to 05/31/22 %% APYE Avg Daily Bal 9,180.43	\$0.78	\$9,425.54
05/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 05/20/22 2 2148047587 6 4816 %% Card 21 #0553	-\$8.62	\$9,424.76
05/27/2022	Deposit #231207 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$9,433.38
05/27/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000018157525	-\$52.00	\$9,383.38
05/26/2022	Transaction COMMENT / %% ACH Trace 091000016886830	\$0.00	
05/26/2022	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$34.24	\$9,435.38
05/22/2022	Deposit #891273 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 05/25/22 20.00	\$20.00	\$9,401.14
05/22/2022	Deposit #891081 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 05/25/22 295.00	\$500.00	\$9,381.14
05/22/2022	Deposit #890721 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$20.00	\$8,881.14
05/19/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015179297	-\$38.26	\$8,861.14
05/18/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000027731541	-\$177.99	\$8,899.40
05/02/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503509442512	-\$622.38	\$9,077.39
05/01/2022	Withdrawal #031467 / WM SUPERCENTER Wal-Mart Super Center EAST GREENBUS NY %% Card 21 #2073	-\$184.26	\$9,699.77

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,071.94**

Current **\$8,072.94**

YTD dividend **\$1.69**

May 1, 2022 - May 31, 2022 Custom

Date	Description	Amount	Balance
05/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 05/01/22 to 05/31/22	\$0.34	\$8,072.94

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