

## Capital District Central Office, Inc.

## Treasury Report

July, 2022

<b>Checking Beginning Balance</b>	<b>7/1/2021</b>	<b>\$10,218.55</b>
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**Donations:**

District	Group		
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1	Saturday A. M. Eyeopeners Group	PayPal Fee	\$7.43	\$232.57
1	3 Voorheesville Groups [Living Sober, Original Voorheesville, Grapevine]			\$600.00
1	Everyone's Promises Group (at the Park)			\$75.00
2	Live Easy But Think First			\$50.00
14	Sunday Evening Women's Group			\$15.00
20	Staying Sober Group			\$31.00
99	Memorial Gift in memory of Shirley W.			\$100.00

<b>Total Donations</b>		<b>\$1,103.57</b>
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Lit Donations Literature Transfer	7/31/2022	\$103.00
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Interest Deposit Dividend	7/31/2022	\$0.89
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<b>Total Income</b>		<b>\$1,207.46</b>
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<b>Expenses</b>				
Albany Management	7/5/2022	Rent		\$622.38
Time Warner/Spectrum	7/19/2022	Internet / Cable Services		\$180.04
DS Services of Albany	7/14/2022	Crystal Rock Water		\$31.79
New York Central Mutual	7/28/2022	Business Insurance		\$52.00
IONOS Hosting Services	7/28/2022	Website Services		\$11.86

<b>Total Expenses</b>		<b>\$898.07</b>
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<b>Checking Ending Balance</b>	<b>7/31/2022</b>	<b>\$10,527.94</b>
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**Prudent Reserve**

Beginning Balance	7/1/2022	\$8,073.27
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Interest	7/31/2022	\$0.34
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Ending Balance	7/31/2022	<b>\$8,073.61</b>
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Respectfully Submitted,  
Gene R., CDCO Treasurer

**ORGANIZATIONAL CHECKING ACCOUN 0090**Available\*\* **\$9,905.56**Current **\$9,905.56****Jul 1, 2022 - Jul 31, 2022 Custom**

Date	Description	Amount	Balance
07/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 07/01/22 to 07/31/22 %% APYE Avg Daily Bal 10,482.58	\$0.89	\$10,527.94
07/31/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 07/31/2022 12:50 740727 - Lit. Donations	\$103.00	\$10,527.05
07/28/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000012762471	-\$52.00	\$10,424.05
07/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 07/27/22 2 2209047616 8 4816 %% Card 21 #0553	-\$11.86	\$10,476.05
07/19/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000021935190	-\$180.04	\$10,487.91
07/14/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000011242903	-\$31.79	\$10,667.95
07/07/2022	Deposit by Check / Check Received 15.00 Check Received 50.00 Check Received 75.00 Check Received 600.00 Check Received 31.00 Check Received 100.00	\$871.00	\$10,699.74
07/05/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503507592532	-\$622.38	\$9,828.74
07/05/2022	Transaction COMMENT / %% ACH Trace 091000010045404	\$0.00	
07/05/2022	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$232.57	\$10,451.12

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

## BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$8,072.61**

Current **\$8,073.61**

YTD dividend **\$2.36**

### Jul 1, 2022 - Jul 31, 2022 Custom

Date	Description	Amount	Balance
07/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 07/01/22 to 07/31/22	\$0.34	\$8,073.61

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