

Capital District Central Office, Inc.

Treasury Report

August, 2022

Checking Beginning Balance	8/1/2022	\$10,527.94
-----------------------------------	----------	--------------------

Donations:

District	Group			
1	Promises Do Come True Group			\$60.00
1	Tri-Village Group (GSO# 134680)			\$414.50
1	Progress Not Perfection Group			\$50.00
2	Bring Your Own Big Book Group			\$25.00
3	District 3 Fund			\$25.00
13	HMB Area District 13			\$100.00
14	Sunday Evening Women's Group			\$15.00
14	Duanesburg Group (GSO# 119300)			\$100.00
14	Scotia Group (GSO# 110288)	PayPal fee	\$6.27	\$193.73
17	Sunday Afternoon Ghent Group			\$80.00
17	Kinderhook Friday Night Group			\$12.50
17	A Vision For You Group (Hillsdale)			\$50.00
18	Out To Lunch Bunch Group (GSO# 637866) (East Greenbush)			\$500.00
18	Share At Noon Group (GSO# 637867)			\$160.00
99	Memorial Donation in memory of John C.			\$100.00
99	Cynthia T.	Venmo Fee	\$0.19	\$4.81

Total Donations		\$1,890.54
------------------------	--	-------------------

Lit Donations Literature Transfer		\$0.00
-----------------------------------	--	--------

Interest Deposit Dividend	8/31/2022	\$0.95
---------------------------	-----------	--------

Total Income		\$1,891.49
---------------------	--	-------------------

Expenses				
Albany Management	8/2/2022	Rent		\$622.38
Time Warner/Spectrum	8/18/2022	Internet / Cable Services		\$180.04
DS Services of Albany	8/11/2022	Crystal Rock Water		\$32.87
New York Central Mutual	8/30/2022	Business Insurance		\$51.51
IONOS Hosting Services	8/28/2022	Website Services		\$11.86
NENY 2022 Convention	8/24/2022	Attendance for CDCO Chair		\$125.00

Total Expenses		\$1,023.66
-----------------------	--	-------------------

Checking Ending Balance	8/31/2022	\$11,395.77
--------------------------------	-----------	--------------------

Prudent Reserve

Beginning Balance	8/1/2022	\$8,073.61
-------------------	----------	------------

Interest	8/31/2022	\$0.34
----------	-----------	--------

Ending Balance	8/31/2022	\$8,073.95
----------------	-----------	-------------------

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$10,572.48**Current **\$10,572.48****Aug 1, 2022 - Aug 31, 2022 Custom**

Date	Description	Amount	Balance
08/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 08/01/22 to 08/31/22 %% APYE Avg Daily Bal 11,198.70	\$0.95	\$11,395.77
08/30/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000011341623	-\$51.51	\$11,394.82
08/29/2022	Deposit #537689 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$11,446.33
08/29/2022	Deposit #537305 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$11,396.33
08/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 08/27/22 2 2240047629 4 4816 %% Card 21 #0553	-\$11.86	\$11,346.33
08/24/2022	Withdrawal Business Debit / NENY 2022 CONVENTION AAHMBNY.ORG NY Date 08/24/22 2 2236000028 3 8699 %% Card 21 #2073	-\$125.00	\$11,358.19
08/18/2022	Deposit #899648 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/20/22 189.50	\$414.50	\$11,483.19
08/18/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000029703188	-\$180.04	\$11,068.69
08/11/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012735531	-\$32.87	\$11,248.73
08/08/2022	Transaction COMMENT / %% ACH Trace 091000014793778	\$0.00	
08/08/2022	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$193.73	\$11,281.60
08/08/2022	Transaction COMMENT / %% ACH Trace 091000014934142	\$0.00	
08/08/2022	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$4.81	\$11,087.87
08/04/2022	Deposit by Check / %% Check hold release 08/06/22 600.00 Check Received 100.00 Check Received 500.00	\$600.00	\$11,083.06
08/04/2022	Deposit #833083 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/06/22 100.00	\$100.00	\$10,483.06
08/04/2022	Deposit #832704 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/06/22 160.00	\$160.00	\$10,383.06
08/04/2022	Deposit #832282 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/06/22 25.00	\$25.00	\$10,223.06
08/04/2022	Deposit #831898 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/06/22 67.50	\$100.00	\$10,198.06

Date	Description	Amount	Balance
08/04/2022	Deposit #831492 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$12.50	\$10,098.06
08/04/2022	Deposit #831017 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$80.00	\$10,085.56
08/04/2022	Deposit #830599 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$10,005.56
08/04/2022	Deposit #830001 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$15.00	\$9,980.56
08/04/2022	Deposit #829408 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$60.00	\$9,965.56
08/02/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503501407911	-\$622.38	\$9,905.56

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,072.95**

Current **\$8,073.95**

YTD dividend **\$2.70**

Aug 1, 2022 - Aug 31, 2022 Custom

Date	Description	Amount	Balance
08/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 08/01/22 to 08/31/22	\$0.34	\$8,073.95

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