

Capital District Central Office, Inc.

Treasury Report

September, 2022

Checking Beginning Balance		9/1/2022	\$11,395.77
Donations:			
District	Group		
1	Everyone's Promises (GSO# 000412562)		\$75.00
2	Twin Town Group (GSO# 109598)		\$48.00
2	Troy Women's Group (GSO# 129066)		\$75.00
2	Original Out to Lunch Bunch Group (GSO# 145937)(Cash)(treasurer substituted check)		\$20.00
2	5th Avenue Sobriety Group (GSO# 377981) (Cash)(treasurer substituted check)		\$30.00
13	John D. (personal contribution)		\$50.00
14	Sunday Evening Women's Group (GSO 672606)		\$15.00
17	GOYA Group (GSO# 109538)		\$40.00
17	North Chatham Women's Big Book Group (GSO# 720109)		\$25.00
99	Tammie E. (cash)(treasurer substituted check)		\$10.00
99	Anonymous Cash Contribution (Treasurer substituted a check)		\$35.00
Total Donations			\$423.00
Lit Donations	Literature Transfer	9/13/2022	\$12.00
Interest	Deposit Dividend	9/30/2022	\$0.88
Total Income			\$435.88
Expenses	Albany Management	9/2/2022	Rent \$622.38
	Time Warner/Spectrum	9/20/2022	Internet / Cable Services \$180.04
	DS Services of Albany	9/8/2022	Crystal Rock Water \$32.87
	IONOS Hosting Services	9/28/2022	Website Services \$51.86
	New York Central Mutual	9/29/2022	Business Insurance \$49.00
	Check # 844 - Fred F.	9/28/2022	reimbursement for office supplies \$7.55
Total Expenses			\$943.70
Checking Ending Balance		9/30/2022	\$10,887.95

Prudent Reserve			
Beginning Balance		9/1/2022	\$8,073.95
Interest		9/30/2022	\$0.33
Ending Balance		9/30/2022	\$8,074.28

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUNT 0090Available** **\$10,265.57**Current **\$10,265.57****Sep 1, 2022 - Sep 30, 2022 Custom**

Date	Description	Amount	Balance
09/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 09/01/22 to 09/30/22 %% APYE Avg Daily Bal 10,762.41	\$0.88	\$10,887.95
09/29/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000019688000	-\$49.00	\$10,887.07
09/29/2022	Deposit #695288 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$35.00	\$10,936.07
09/29/2022	Deposit #695202 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$75.00	\$10,901.07
09/29/2022	Deposit #695108 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$10,826.07
09/28/2022	Check #000844: Draft 000844	-\$7.55	\$10,801.07
09/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 09/27/22 2 2271047642 8 4816 %% Card 21 #0553	-\$51.86	\$10,808.62
09/26/2022	Deposit by Check / %% Check hold release 09/28/22 63.00 Check Received 50.00 Check Received 60.00 Check Received 75.00 Check Received 40.00 Check Received 15.00	\$288.00	\$10,860.48
09/20/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000022787771	-\$180.04	\$10,572.48
09/13/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 09/13/2022 17:30 866998 - Lit. Donations	\$12.00	\$10,752.52
09/08/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015439641	-\$32.87	\$10,740.52
09/02/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503505135319	-\$622.38	\$10,773.39

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,073.28**

Current **\$8,074.28**

YTD dividend **\$3.03**

Sep 1, 2022 - Sep 30, 2022 Custom

Date	Description	Amount	Balance
09/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 09/01/22 to 09/30/22	\$0.33	\$8,074.28

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