

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

<b>Checking Beginning Balance</b>	10/1/2022	<b>\$10,887.95</b>
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**Donations:**

District	Group Name (as found on the Area 48 Meeting Finder)				
1	Saturday A.M. Eye Openers Group (GSO# 173970)	PayPal Fee	\$6.27		\$193.73
1	Original Colonie Group (GSO# 109994)				\$200.00
2	Bring Your Own Big Book Group (GSO# 611472)				\$25.00
3	District 3 Fund (not a specific group)				\$25.00
14	Scotia Group (GSO# 110288)	PayPal Fee	\$6.27		\$193.73
17	Milk and Honey Group (GSO# 124309)				\$100.00
20	Staying Sober Group (no GSO# listed)				\$102.00

<b>Total Donations</b>		<b>\$839.46</b>
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Lit Donations	Literature Transfer	10/29/2022		\$118.25
Lit Donations	Literature Transfer	10/29/2022		\$67.25
Interest	Deposit Dividend	10/31/2022		\$0.85

<b>Total Income</b>		<b>\$1,025.81</b>
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Expenses					
Albany Management	10/3/2022	Rent		\$622.38	
Time Warner/Spectrum	10/18/2022	Internet / Cable Services		\$180.04	
DS Services of Albany	10/6/2022	Crystal Rock Water		\$32.87	
New York Central Mutual *	10/28/2022	Business Insurance *		\$49.00	
IONOS Hosting Services	10/28/2022	Website Services		\$24.82	
Walmart	10/28/2022	Office Supplies		\$156.05	
Check # 846 - A.A. General		2nd & 3rd Quarterly			
Service Office **	10/7/2022	Contributions **		\$600.00	
Check 845 - Tom O.	10/13/2022	reimbursement for office supplies		\$13.90	

<b>Total Expenses</b>		<b>\$1,679.06</b>
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<b>Checking Ending Balance</b>	10/31/2022	<b>\$10,234.70</b>
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**Prudent Reserve**

Beginning Balance	10/1/2022		\$8,074.28
Interest	10/31/2022		\$0.34
Ending Balance	10/31/2022		<b>\$8,074.62</b>

\* This was the second monthly installment on our 2022-2023 insurance policy. At our request the insurance company is switching us over to a single annual payment for a discount of 5%, saving us approximately \$30.00. The balance of \$484.53 will be due in late November

\*\* At it's February 2022 meeting the Steering Committee voted and approved an increase of the GSO contribution to \$300 per quarter. Check # 846 for \$600 mailed to GSO 9/29/22

Respectfully Submitted,  
Gene R., CDCO Treasurer

**ORGANIZATIONAL CHECKING ACCOUN 0090**Available\*\* **\$10,234.70**Current **\$10,234.70****Oct 1, 2022 - Oct 31, 2022 Custom**

Date	Description	Amount	Balance
10/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 10/01/22 to 10/31/22 %% APYE Avg Daily Bal 10,044.79	\$0.85	\$10,234.70
10/29/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 10/29/2022 13:23 47604 - Lit. Donations	\$67.25	\$10,233.85
10/29/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 10/29/2022 13:22 47585 - Lit. Donations	\$118.25	\$10,166.60
10/28/2022	Withdrawal #031926 / WM SUPERCENTER Wal-Mart Super Center EAST GREENBUS NY %% Card 21 #2073	-\$156.05	\$10,048.35
10/28/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000011867192	-\$49.00	\$10,204.40
10/28/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 10/27/22 2 2301047656 3 4816 %% Card 21 #0553	-\$24.82	\$10,253.40
10/25/2022	Deposit #446701 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/27/22 100.00	\$100.00	\$10,278.22
10/25/2022	Deposit #446418 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/27/22 25.00	\$25.00	\$10,178.22
10/25/2022	Deposit #446171 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/27/22 102.00	\$200.00	\$10,153.22
10/25/2022	Deposit #445889 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$9,953.22
10/25/2022	Deposit #445549 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$102.00	\$9,928.22
10/18/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000025863358	-\$180.04	\$9,826.22
10/13/2022	Check #000845: Draft 000845	-\$13.90	\$10,006.26
10/12/2022	Transaction COMMENT / %% ACH Trace 091000013366526	\$0.00	
10/12/2022	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$387.46	\$10,020.16
10/07/2022	Check #000846: Draft 000846	-\$600.00	\$9,632.70
10/06/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000016999572	-\$32.87	\$10,232.70
10/03/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503500857603	-\$622.38	\$10,265.57

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

**BUSINESS ESSENTIAL SAVINGS 0013**Available\*\* **\$8,073.62**Current **\$8,074.62**YTD dividend **\$3.37****Oct 1, 2022 - Oct 31, 2022 Custom**

Date	Description	Amount	Balance
10/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 10/01/22 to 10/31/22	\$0.34	\$8,074.62

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