

Capital District Central Office, Inc.

Treasury Report

December, 2022

Checking Beginning Balance	12/1/2022	\$10,022.80
-----------------------------------	-----------	--------------------

Donations:**District Group**

1	Selkirk Group (GSO# 133068)	\$60.00
1	End Of The Road Group (GSO# 691655)	\$80.00
2	Joy of Living Step Group (GSO# 688232)	\$25.00
2	59 Minute Group (GSO# 685034)	\$229.78
2	Original Green Island Big Book Group (GSO# 120497)	\$50.00
2	Troy Women's Group (GSO# 129066)	\$90.00
2	Way Out Group (GSO# 177377)	\$30.00
5	Big Book On Tape Group (GSO# 661902)	\$100.00
14	Sunday Evening Women's Group (GSO# 672606)	\$30.00
17	Kinderhook Friday Night Group (GSO# 110389)	\$67.00
18	Surrender Acceptance Gratitude Group (GSO# 715646)	\$75.00
99	Elise M.	\$500.00

Total Donations		\$1,336.78
------------------------	--	-------------------

Lit Donations	Literature Transfer	12/12/2022	\$21.75
Lit Donations	Literature Transfer	12/31/2022	\$23.70
Interest	Deposit Dividend	12/31/2022	\$0.77

Total Income		\$1,383.00
---------------------	--	-------------------

Expenses	Albany Management	12/2/2022	Rent	\$622.38
	Time Warner/Spectrum	12/20/2023	Internet / Cable Services	\$179.36
	DS Services of Albany	12/1/2022	Crystal Rock Water	\$34.53
	DS Services of Albany	12/29/2023	Crystal Rock Water	\$14.03
	New York Central Mutual	12/2/2022	Business Insurance	\$484.53
	IONOS Hosting Services	12/29/2023	Website Services	\$17.26

Total Expenses		\$1,352.09
-----------------------	--	-------------------

Checking Ending Balance	12/31/2022	\$10,053.71
--------------------------------	------------	--------------------

Prudent Reserve

Beginning Balance	12/1/2022	\$8,074.95
Interest	12/31/2022	\$0.34
Ending Balance	12/31/2022	\$8,075.29

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUNT 0090Available** **\$9,508.94**Current **\$9,521.90****Dec 1, 2022 - Dec 31, 2022 Custom**

Date	Description	Amount	Balance
12/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 12/01/22 to 12/31/22 %% APYE Avg Daily Bal 9,119.06	\$0.77	\$10,053.71
12/31/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 12/30/2022 23:29 647899 - Lit. Donations	\$23.70	\$10,052.94
12/30/2022	Deposit #844617 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/03/23 100.00	\$100.00	\$10,029.24
12/30/2022	Deposit #844404 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/03/23 67.00	\$67.00	\$9,929.24
12/30/2022	Deposit #839828 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/03/23 500.00	\$500.00	\$9,862.24
12/30/2022	Deposit #839675 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/03/23 75.00	\$75.00	\$9,362.24
12/30/2022	Deposit #836611 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/03/23 5.00	\$30.00	\$9,287.24
12/30/2022	Deposit #835255 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$80.00	\$9,257.24
12/30/2022	Deposit #834574 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$90.00	\$9,177.24
12/30/2022	Deposit #831992 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$15.00	\$9,087.24
12/30/2022	Deposit #831791 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$15.00	\$9,072.24
12/29/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000011897898	-\$14.03	\$9,057.24
12/29/2022	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 12/27/22 2 2363047683 6 4816 %% Card 21 #0553	-\$17.26	\$9,071.27
12/20/2022	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000029873047	-\$179.36	\$9,088.53
12/14/2022	Deposit #504094 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/16/22 50.00	\$50.00	\$9,267.89
12/14/2022	Deposit #503275 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/16/22 89.78	\$229.78	\$9,217.89
12/14/2022	Deposit #495184 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$8,988.11
12/14/2022	Deposit #488514 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$60.00	\$8,963.11

Date	Description	Amount	Balance
12/12/2022	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 12/12/2022 20:45 181654 - Lit. Donations	\$21.75	\$8,903.11
12/02/2022	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503508533967	-\$622.38	\$8,881.36
12/01/2022	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000010703890	-\$484.53	\$9,503.74
12/01/2022	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015771521	-\$34.53	\$9,988.27

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,074.29**

Current **\$8,075.29**

YTD dividend **\$0.00**

Dec 1, 2022 - Dec 31, 2022 Custom

Date	Description	Amount	Balance
12/31/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 12/01/22 to 12/31/22	\$0.34	\$8,075.29

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