

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

<b>Checking Beginning Balance</b>		1/1/2023	<b>\$10,053.71</b>
<b>Donations:</b>			
<b>District</b>	<b>Group</b>		
1	Saturday A.M. Eyeopeners Group (GSO# 173970)	PayPal Fee	\$193.73
1	Friends of Bill W (GSO# ??? - Two different Dist 1 groups listed on NENY mtg finder)		\$50.00
1	As Bill Sees It (GSO# 157867)		\$125.00
1	Thursday Night Gang Group (GSO# 605616)		\$100.00
1	Coming Back Group (GSO# 163002)		\$25.00
2	Early Risers Group (GSO# 480213777) (Green Island)		\$100.00
2	Eagle Mills Bottom Line Group (GSO# 122101)		\$50.00
18	Share At Noon (GSO# 637867)		\$150.00
20	Staying Sober Group (GSO# 000394084)		\$30.00
99	Connor P.	Venmo Fee	\$98.00
99	New Beginnings Group (GSO# ? - Not found in NENY Meeting Finder)		\$50.00
14	Niskayuna Fresh Start Group (GSO# 137492)	PayPal Fee	\$125.75
2	Sunday Nite Big Book Study Group (GSO# 146548)	PayPal Fee	\$96.62
<b>Total Donations</b>			<b>\$1,194.10</b>
	Lit Donations Literature Transfer	1/31/2023	\$35.50
	Interest Deposit Dividend	1/31/2023	\$0.80
<b>Total Income</b>			<b>\$1,230.40</b>
<b>Expenses</b>	Albany Management	1/3/2023	Rent \$622.38
	Time Warner/Spectrum	1/18/2023	Internet / Cable Services \$179.65
	DS Services of Albany	1/26/2023	Crystal Rock Water \$41.00
	Blogvault.net	1/2/2023	Website Services \$199.00
	IONOS Hosting Services	1/3/2023	Website Services \$2.16
	IONOS Hosting Services	1/18/2023	Website Services - Wordpress / backup CDCO-Net Volunteer website (full year's fee) \$12.96
	IONOS Hosting Services	1/28/2023	Website Services \$17.26
	AA General Service Office	1/13/2023	Quarterly Contribution 2022 Q4 \$300.00
<b>Total Expenses</b>			<b>\$1,374.41</b>
<b>Checking Ending Balance</b>		1/31/2023	<b>\$9,909.70</b>
<b>Prudent Reserve</b>			
Beginning Balance		1/1/2023	\$8,075.29
Interest		1/31/2023	\$1.03
Ending Balance		1/31/2023	<b>\$8,076.32</b>

(compared to Jan 2022 \$174.30)

**ORGANIZATIONAL CHECKING ACCOUNT 0090**Available\*\* **\$9,258.94**Current **\$9,258.94****Jan 1, 2023 - Jan 31, 2023 Custom**

Date	Description	Amount	Balance
01/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 01/01/23 to 01/31/23 %% APYE Avg Daily Bal 9,383.61	\$0.80	\$9,909.70
01/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 01/31/2023 21:52 437540 - Lit. Donations	\$35.50	\$9,908.90
01/31/2023	Transaction COMMENT / %% ACH Trace 091000011137465	\$0.00	
01/31/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$222.37	\$9,873.40
01/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 01/27/23 2 3028047698 0 4816 %% Card 21 #0553	-\$17.26	\$9,651.03
01/27/2023	Deposit #231609 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/23 50.00	\$50.00	\$9,668.29
01/27/2023	Deposit #231253 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/23 150.00	\$150.00	\$9,618.29
01/27/2023	Deposit #230911 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/23 50.00	\$50.00	\$9,468.29
01/27/2023	Deposit #230523 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/23 25.00	\$25.00	\$9,418.29
01/27/2023	Deposit #230142 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/23 100.00	\$100.00	\$9,393.29
01/27/2023	Deposit #229825 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/23 80.00	\$125.00	\$9,293.29
01/27/2023	Deposit #229400 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$9,168.29
01/27/2023	Deposit #229054 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$30.00	\$9,118.29
01/27/2023	Deposit #228696 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,088.29
01/26/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000011574482	-\$41.00	\$8,988.29
01/18/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000025348096	-\$179.65	\$9,029.29
01/18/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 01/08/23 2 3018047689 6 4816 %% Card 21 #0553	-\$12.96	\$9,208.94
01/13/2023	Check #000847: Draft 000847	-\$300.00	\$9,221.90

Date	Description	Amount	Balance
01/04/2023	Transaction COMMENT / %% ACH Trace 091000018637166	\$0.00	
01/04/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$98.00	\$9,521.90
01/03/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503503188370	-\$622.38	\$9,423.90
01/03/2023	Transaction COMMENT / %% ACH Trace 091000018439260	\$0.00	
01/03/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$193.73	\$10,046.28
01/03/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 01/02/23 2 3003047686 9 4816 %% Card 21 #0553	-\$2.16	\$9,852.55
01/02/2023	Withdrawal Business Debit / BLOGVAULT/MALCARE BLOGVAULT.NET DE Date 01/02/23 2 3002000022 7 7372 %% Card 21 #0553	-\$199.00	\$9,854.71

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

## BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$8,075.32**

Current **\$8,076.32**

YTD dividend **\$1.03**

### Jan 1, 2023 - Jan 31, 2023 Custom

Date	Description	Amount	Balance
01/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 01/01/23 to 01/31/23	\$1.03	\$8,076.32

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