

Capital District Central Office, Inc.

Treasury Report

February, 2022

Checking Beginning Balance		2/1/2023	\$9,909.70
Donations:			
District	Group		
1	Downtown 12 Group (no GSO# listed)		\$40.00
1	Gratitude Group (GSO# 178069)		\$25.00
1	Slingerlands Mid Day Step Group (GSO# 110302)		\$100.00
2	Original Troy Group (GSO# 110382)		\$100.00
5	Cunning, Baffling, Powerful Group (GSO# 643002)		\$200.00
5	Women of Hope Support Group (GSO# 684928) (unable to locate in Area 48 Meeting Finder)		\$100.00
14	Sunday Evening Women's Group (GSO# 672606)		\$15.00
14	Glenville Men's 11th Step Group (GSO# 163179)		\$400.00
17	North Chatham Women's Big Book Group (GSO# 720109)		\$25.00
99	Cash		\$1.00
99	Tuesday Night Newtonville (Cash - Unable to locate in Area 48 Meeting Finder)		\$50.00
Total Donations			\$1,056.00
Lit Donations Literature Transfer		2/27/2023	\$15.25
Interest Deposit Dividend		2/28/2023	\$0.71
Total Income			\$1,071.96
Expenses	Albany Management	2/2/2023	Rent \$622.38
	Time Warner/Spectrum	2/21/2023	Internet / Cable Services \$179.57
	DS Services of Albany	2/23/2023	Crystal Rock Water \$14.03
	New York Central Mutual (now paid annually in Sept.)		Business Insurance \$0.00
	IONOS Hosting Services	2/28/2023	Website Services \$19.41
	NERAASA (1 on 2/15, & 2 on 2/25)	Multiple	Registrations (3) \$90.00
	Check #848 - Fred F.	2/1/2023	Reimbursement for stapler \$28.38
Total Expenses			\$953.77
Checking Ending Balance		2/28/2023	\$10,027.89
Prudent Reserve			
Beginning Balance		2/1/2023	\$8,076.32
Interest		2/28/2023	\$0.93
Ending Balance		2/28/2023	\$8,077.25

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$9,368.16**Current **\$9,368.16****Feb 1, 2023 - Feb 28, 2023 Custom**

Date	Description	Amount	Balance
02/28/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 02/01/23 to 02/28/23 %% APYE Avg Daily Bal 9,279.11	\$0.71	\$10,027.89
02/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 02/27/23 2 3059047712 5 4816 %% Card 21 #0553	-\$19.41	\$10,027.18
02/27/2023	Deposit #374029 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 25.00	\$25.00	\$10,046.59
02/27/2023	Deposit #373883 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 400.00	\$400.00	\$10,021.59
02/27/2023	Deposit #373747 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 100.00	\$100.00	\$9,621.59
02/27/2023	Deposit #373445 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 100.00	\$100.00	\$9,521.59
02/27/2023	Deposit #373334 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 100.00	\$100.00	\$9,421.59
02/27/2023	Deposit #373208 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 25.00	\$25.00	\$9,321.59
02/27/2023	Deposit #373054 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 40.00	\$40.00	\$9,296.59
02/27/2023	Deposit #372913 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/01/23 41.00	\$51.00	\$9,256.59
02/27/2023	Deposit #372783 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$200.00	\$9,205.59
02/27/2023	Deposit #372638 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$15.00	\$9,005.59
02/27/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 02/27/2023 07:11 129548 - Lit. Donations	\$15.25	\$8,990.59
02/25/2023	Withdrawal Business Debit / WWW.NERAASA.ORG HTTPSWWW.NERA NY Date 02/25/23 2 3057000000 4 8699 %% Card 21 #2073	-\$60.00	\$8,975.34
02/23/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000019016501	-\$14.03	\$9,035.34
02/21/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000028401873	-\$179.57	\$9,049.37

Date	Description	Amount	Balance
02/15/2023	Withdrawal Business Debit / NERAASA 20* NERAASA 20 HTTPSWWW.NERA NY Date 02/15/23 2 3046000046 3 8699 %% Card 21 #2001	-\$30.00	\$9,228.94
02/02/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503507302817	-\$622.38	\$9,258.94
02/01/2023	Check #000848: Draft 000848	-\$28.38	\$9,881.32

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,076.25**

Current **\$8,077.25**

YTD dividend **\$1.96**

Feb 1, 2023 - Feb 28, 2023 Custom

Date	Description	Amount	Balance
02/28/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 02/01/23 to 02/28/23	\$0.93	\$8,077.25

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