

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

Checking Beginning Balance 3/1/2023 **\$10,027.89**

Donations:

District Group

1	Everyone's Promises (GSO# 00041297)	Pay Pal Fee	\$4.10	\$120.90
1	Bring Your Own Coffee Group (GSO# 664243)			\$100.00
1	Promises Do Come True (GSO# 145709)			\$75.00
1	Saturday A.M. Eyeopeners Group (GSO# 173970)	Pay Pal Fee	\$3.96	\$116.04
1	Out From Under Group (GSO# 663806)[unable to send receipt]	Venmo Fee	\$0.74	\$33.26
2	Troy Women's Group (GSO# 129066)			\$70.00
13	District 13 (From treasurer labeled "1st Quarter")			\$100.00
14	Friday Big Book Group (GSO# 161260)	Pay Pal Fee	\$1.65	\$38.35
14	District?? Contribution (Clarification ltr sent)			\$130.00
14	Scotia Group (GSO# 110288)			\$100.00
18	Near Noon Group (GSO# 684671)			\$50.00
99	Cathy P.	Pay Pal Fee	\$3.38	\$96.62
99	Patricia M.			\$100.00

Total Donations **\$1,130.17**

Literature Transfer 3/31/2023 \$1.20

Literature Transfer 3/31/2023 \$6.75

Interest Deposit Dividend 3/31/2023 \$0.82

Total Income **\$1,138.94**

Expenses	Albany Management	3/2/2023	Rent - Includes a \$24.90 Cost of Living uplift for January & February (\$12.45 / month). 2023 Monthly rent has increased by \$12.45 to \$634.83	\$659.73
	Time Warner/Spectrum	3/20/2023	Internet / Cable Services	\$190.02
	DS Services of Albany	3/23/2023	Crystal Rock Water	\$34.53
	IONOS Hosting Services	3/28/2023	Website Services	\$19.41
	Check #850 - Jared D.	3/16/2023	reimbursement NERAASA registration	\$25.00
	Check #849 - Fred F.	3/10/2023	reimbursement - stapler	\$26.99

Total Expenses **\$955.68**

Checking Ending Balance 3/31/2023 **\$10,211.15**

Prudent Reserve

Beginning Balance 3/1/2023 \$8,077.25

Interest 3/31/2023 \$1.03

Ending Balance 3/31/2023 **\$8,078.28**

ORGANIZATIONAL CHECKING ACCOUNT 0090Available** **\$9,950.40**Current **\$9,950.40****Mar 1, 2023 - Mar 31, 2023 Custom**

Date	Description	Amount	Balance
03/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 03/01/23 to 03/31/23 %% APYE Avg Daily Bal 9,619.78	\$0.82	\$10,211.15
03/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 03/31/2023 08:30 19077 - Lit. Donation	\$1.20	\$10,210.33
03/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 03/31/2023 08:26 18929 - Lit. Donations	\$6.75	\$10,209.13
03/29/2023	Transaction COMMENT / %% ACH Trace 091000010933595	\$0.00	
03/29/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$33.26	\$10,202.38
03/28/2023	Transaction COMMENT / %% ACH Trace 091000014967231	\$0.00	
03/28/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$116.04	\$10,169.12
03/28/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 03/28/2023 07:24 921495 - Group Donation	\$130.00	\$10,053.08
03/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 03/27/23 2 3087047726 1 4816 %% Card 21 #0553	-\$19.41	\$9,923.08
03/26/2023	Deposit #448981 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/29/23 100.00	\$100.00	\$9,942.49
03/26/2023	Deposit #448864 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/29/23 100.00	\$100.00	\$9,842.49
03/26/2023	Deposit #448736 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/29/23 75.00	\$75.00	\$9,742.49
03/26/2023	Deposit #448600 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/29/23 70.00	\$70.00	\$9,667.49
03/26/2023	Deposit #448471 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/29/23 25.00	\$100.00	\$9,597.49
03/26/2023	Deposit #448308 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$9,497.49
03/26/2023	Deposit #448196 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$9,447.49
03/23/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012520582	-\$34.53	\$9,347.49
03/20/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000029796370	-\$190.02	\$9,382.02

Date	Description	Amount	Balance
03/16/2023	Check #000850: Draft 000850	-\$25.00	\$9,572.04
03/10/2023	Check #000849: Draft 000849	-\$26.99	\$9,597.04
03/08/2023	Transaction COMMENT / %% ACH Trace 091000012824361	\$0.00	
03/08/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$255.87	\$9,624.03
03/02/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503501600960	-\$659.73	\$9,368.16

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,077.28**

Current **\$8,078.28**

YTD dividend **\$2.99**

Mar 1, 2023 - Mar 31, 2023 Custom

Date	Description	Amount	Balance
03/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 03/01/23 to 03/31/23	\$1.03	\$8,078.28

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