

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

Checking Beginning Balance	4/1/2023	\$10,211.15
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Donations:

District	Group	
2	Live Easy But Think First Group (GSO# 168032)	\$50.00
1	Progress Not Perfection Group (GSO# 175855)	\$50.00
17	Wednesday Evening Chatham Beginners (GSO# 117350)	\$300.00
Total Donations		\$400.00

Lit Donations Literature Transfer	4/30/2023	\$14.50
Interest Deposit Dividend	4/30/2023	\$0.40

Total Income		\$414.90
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Expenses		Date		
	Albany Management	4/3/2023	Rent	\$634.83
	Time Warner/Spectrum	4/18/2023	Internet / Cable Services	\$190.07
	DS Services of Albany	4/20/2023	Crystal Rock Water	\$14.03
	New York Central Mutual		Business Insurance [Paid Annually]	\$0.00
	IONOS Hosting Services	4/5/2023	Website Services	\$25.92
	IONOS Hosting Services	4/28/2023	Website Services	\$28.12
	A.A. General Service Office	4/14/2023	Quarterly Contribution 2022 Q1	\$300.00
	Speedway, Paramus NJ	4/30/2023	Personal gas purchase made in ERROR	\$39.47
Total Expenses				\$1,232.44

Checking Ending Balance	4/30/2023	\$9,393.61
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Prudent Reserve

Beginning Balance	4/1/2023	\$8,078.28
Interest	4/30/2023	\$1.00
Ending Balance	4/30/2023	\$8,079.28

ORGANIZATIONAL CHECKING ACCOUNT 0090Available** **\$8,745.10**Current **\$8,745.10****Apr 1, 2023 - Apr 30, 2023 Custom**

Date	Description	Amount	Balance
04/30/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 04/01/23 to 04/30/23 %% APYE Avg Daily Bal 9,735.03	\$0.40	\$9,393.61
04/30/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 04/30/2023 09:58 838614 - Lit. Donations	\$14.50	\$9,393.21
04/30/2023	Withdrawal Business Debit / SPEEDWAY 03487 PARAMUS NJ Date 04/29/23 2 3120001548 4 5542 %% Card 21 #2001	-\$39.47	\$9,378.71
04/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 04/27/23 2 3118047740 1 4816 %% Card 21 #0553	-\$28.12	\$9,418.18
04/20/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000019854757	-\$14.03	\$9,446.30
04/18/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000028295331	-\$190.07	\$9,460.33
04/14/2023	Check #000851: Draft 000851	-\$300.00	\$9,650.40
04/05/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 03/31/23 2 3095047728 5 4816 %% Card 21 #0553	-\$25.92	\$9,950.40
04/03/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503506311074	-\$634.83	\$9,976.32
04/01/2023	Deposit #437694 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 04/04/23 175.00	\$300.00	\$10,611.15
04/01/2023	Deposit #437434 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$10,311.15
04/01/2023	Deposit #437109 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$10,261.15

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,078.28**

Current **\$8,079.28**

YTD dividend **\$3.99**

Apr 1, 2023 - Apr 30, 2023 Custom

Date	Description	Amount	Balance
04/30/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 04/01/23 to 04/30/23	\$1.00	\$8,079.28

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