

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

Checking Beginning Balance	5/1/2023		\$9,393.61
Donations:			
District	Group		
1	Friends of Bill W (GSO# ??? - Two different Dist 1 groups listed on NENY mtg finder)		\$50.00
3	District 03 Contribution		\$25.00
14	Glenville Step by Step Grp [GSO# 605196]		\$90.00
14	Wonderful Wednesday Women's Group (GSO# 157593)	PauPal Fee	\$1.36
17	Steps and Traditions Group [no GSO# listed]		\$50.00
20	Staying Sober Group [GSO# 000394804]		\$36.60
99	Personal Memorial Donation from Margaret H.		\$25.00
99	Correction Transfer by Treasurer to adjust for errors (had accidentally deposited \$53.09 to Savings, and in trying to correct that - then mistakenly transferred another \$53.09 from checking to Savings. Accounts finally realigned with transfer of \$106.18 from Savings to Checking)		\$106.18
99	Tom O. Personal Donation	PayPal Fee	\$3.38
99	Gene R. Personal Donation		\$30.00
99	Cash in the office		\$0.50
17	HMB District 17 (From District Treasurer)		\$500.00
Total Donations			\$1,038.54
Lit Donations	Literature Transfer	5/31/2023	\$14.60
Interest	Deposit Dividend	5/31/2023	\$0.38
Total Income			\$1,053.52
Expenses			
Albany Management		5/2/2023	Rent
Time Warner/Spectrum		5/18/2023	Internet / Cable Services
DS Services of Albany		5/18/2023	Crystal Rock Water
IONOS Hosting Services		5/28/2023	Website Services
Check # 852		5/23/2023	Reimbursement for new office chair
Dunkin Donuts		5/1/2023	Personal purchase made in ERROR!
Transfer to Savings		5/2/2023	Mistake when trying to correct deposit
Total Expenses			\$1,444.03
Checking Ending Balance	5/31/2023		\$9,003.10
 Prudent Reserve			
Beginning Balance		5/1/2023	\$8,079.28
	Mistaken deposit	5/2/2023	\$53.09
	Mistaken Transfer from checking	5/3/2023	\$53.09
	Correction Transfer	5/3/2023	(\$106.18)
Interest		5/31/2023	\$1.03
Ending Balance		5/31/2023	\$8,080.31

ORGANIZATIONAL CHECKING ACCOUNT 0090Available** **\$8,368.27**Current **\$8,368.27****May 1, 2023 - May 31, 2023 Custom**

Date	Description	Amount	Balance
05/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 05/01/23 to 05/31/23 %% APYE Avg Daily Bal 9,046.28	\$0.38	\$9,003.10
05/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 05/31/2023 10:10 660919 - Lit. Donations	\$14.60	\$9,002.72
05/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 05/27/23 2 3148047754 9 4816 %% Card 21 #0553	-\$28.12	\$8,988.12
05/24/2023	Deposit #948916 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 05/26/23 30.50	\$30.50	\$9,016.24
05/24/2023	Deposit #948739 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 05/26/23 275.00	\$500.00	\$8,985.74
05/23/2023	Check #000852: Draft 000852	-\$479.99	\$8,485.74
05/18/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000029506394	-\$190.08	\$8,965.73
05/18/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015975304	-\$44.24	\$9,155.81
05/18/2023	Transaction COMMENT / %% ACH Trace 091000013609827	\$0.00	
05/18/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$28.64	\$9,200.05
05/09/2023	Transaction COMMENT / %% ACH Trace 091000013073391	\$0.00	
05/09/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$96.62	\$9,171.41
05/03/2023	Deposit Home Banking Transfer / From Share 0013 Connect-24 05/03/2023 15:02 932519	\$106.18	\$9,074.79
05/03/2023	Withdrawal Home Banking / Transfer To Share 0013 Connect-24 05/03/2023 15:00 932476	-\$53.09	\$8,968.61
05/03/2023	Deposit #842101 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 05/05/23 25.00	\$25.00	\$9,021.70
05/03/2023	Deposit #841737 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 05/05/23 26.60	\$36.60	\$8,996.70
05/03/2023	Deposit #841548 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$8,960.10
05/03/2023	Deposit #841276 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$90.00	\$8,910.10
05/03/2023	Deposit #841126 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$8,820.10
05/03/2023	Deposit #840855 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$8,795.10

Date	Description	Amount	Balance
05/02/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503501199397	-\$634.83	\$8,745.10
05/01/2023	Withdrawal Business Debit / DUNKIN #332057 Q35 PHILADELPHIA PA Date 04/30/23 2 3121838000 8 5814 %% Card 21 #2001	-\$13.68	\$9,379.93

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

BUSINESS ESSENTIAL SAVINGS 0013Available** **\$8,079.31**Current **\$8,080.31**YTD dividend **\$5.02****May 1, 2023 - May 31, 2023 Custom**

Date	Description	Amount	Balance
05/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 05/01/23 to 05/31/23	\$1.03	\$8,080.31
05/03/2023	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 05/03/2023 15:02 932519	-\$106.18	\$8,079.28
05/03/2023	Deposit Home Banking Transfer / From Share 0090 Connect-24 05/03/2023 15:00 932476	\$53.09	\$8,185.46
05/02/2023	Deposit #631130 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$53.09	\$8,132.37

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