

Capital District Central Office, Inc.

|                                   |  |            |   |                   |
|-----------------------------------|--|------------|---|-------------------|
| <b>Checking Beginning Balance</b> |  | 6/1/2023   |   | <b>\$9,003.10</b> |
| June, 2022                        |  |            |   |                   |
| <b>Donations:</b>                 |  |            |   |                   |
| <b>District</b>                   | <b>Group</b>   |            |   |                   |
| 1                                 | One Day At A Time Group [GSO# 109531]                |            |   | \$250.00          |
| 1                                 | As Bill Sees It [GSO# 157867]                        |            |   | \$62.40           |
| 1                                 | Original Colonie Group [GSO# 109994]                 |            |   | \$150.00          |
| 1                                 | End of the Road Group [GSO# 691655]                  |            |   | \$100.00          |
| 1                                 | Sunday Morning Promises 10:30 AM Group [GSO# 174983] | PayPal Fee | \$3.38                                    | \$96.62           |
| 2                                 | Joy of Living Group [GSO# 688232]                    |            |   | \$30.00           |
| 2                                 | Green Island - Cohoes Serenity Group [GSO# 146552]   |            |   | \$150.00          |
| 13                                | District Contribution - 1st Quarter                  |            |   | \$150.00          |
| 13                                | District Contribution - 2nd Quarter                  |            |   | \$150.00          |
| 14                                | Sunday Evening Women's Group [GSO# 672606]           |            |   | \$15.00           |
| 17                                | North Chatam Women's Big Book Group [GSO# 720109]    |            |   | \$24.00           |
| 99                                | Personal Contribution from John D.                   |            |   | \$45.00           |
| 99                                | Contribution from Frank T.                           |            |   | \$160.00          |
| <b>Total Donations</b>            |  |            |   | <b>\$1,383.02</b> |
|                                   | Interest Deposit Dividend                            | 6/30/2023  |   | \$0.33            |
| <b>Total Income</b>               |  |            |   | <b>\$1,383.35</b> |
| <b>Expenses</b>                   | Albany Management                                    | 6/2/2023   | Rent                                      | \$634.83          |
|                                   | Time Warner/Spectrum                                 | 6/20/2023  | Internet / Cable Services                 | \$190.08          |
|                                   | DS Services of Albany                                | 6/15/2023  | Crystal Rock Water                        | \$14.03           |
|                                   | IONOS Hosting Services                               | 6/28/2023  | Website Services                          | \$227.28          |
|                                   | Transfer - Prudent Reserve                           | 6/14/2023  | Increase to Prudent Reserve - Increment 1 | \$1,000.00        |
|                                   | Zoom   | 6/11/2023  | Annual Fee                                | \$149.90          |
|                                   | USPS   | 6/9/2023   | Postage Stamps for Treasurer              | \$25.20           |
| <b>Total Expenses</b>             |  |            |   | <b>\$2,241.32</b> |
| <b>Checking Ending Balance</b>    |  | 6/30/2023  |   | <b>\$8,145.13</b> |

|                        |           |   |  |                   |
|------------------------|-----------|---|--|-------------------|
| <b>Prudent Reserve</b> |           |   |  |                   |
| Beginning Balance      | 6/1/2023  |   |  | \$8,080.31        |
| Transfer from checking | 6/14/2023 | Increment #1 to implement new PR policy |  | \$1,000.00        |
| Interest               | 6/30/2023 |   |  | \$1.07            |
| Ending Balance         | 6/30/2023 |   |  | <b>\$9,081.38</b> |

Respectfully Submitted,  
Gene R., CDCO Treasurer

**ORGANIZATIONAL CHECKING ACCOUNT 0090**Available\*\* **\$8,145.13**Current **\$8,145.13****Jun 1, 2023 - Jun 30, 2023 Custom**

| Date       | Description  | Amount      | Balance    |
|------------|--|-------------|------------|
| 06/30/2023 | Deposit Dividend DIVIDEND / %% APY Earned 0.05% 06/01/23 to 06/30/23 %% APYE Avg<br>Daily Bal 7,941.43   | \$0.33      | \$8,145.13 |
| 06/30/2023 | Transaction COMMENT / %% ACH Trace 091000015217852   | \$0.00      |            |
| 06/30/2023 | Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL  | \$96.62     | \$8,144.80 |
| 06/29/2023 | Deposit #623556 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 150.00                                      | \$150.00    | \$8,048.18 |
| 06/29/2023 | Deposit #623356 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 150.00                                      | \$150.00    | \$7,898.18 |
| 06/29/2023 | Deposit #623153 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 150.00                                      | \$150.00    | \$7,748.18 |
| 06/29/2023 | Deposit #622928 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 30.00                                       | \$30.00     | \$7,598.18 |
| 06/29/2023 | Deposit #622693 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 160.00                                      | \$160.00    | \$7,568.18 |
| 06/29/2023 | Deposit #622545 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 24.00                                       | \$24.00     | \$7,408.18 |
| 06/29/2023 | Deposit #622323 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 07/01/23 87.40                                       | \$100.00    | \$7,384.18 |
| 06/29/2023 | Deposit #622143 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY   | \$62.40     | \$7,284.18 |
| 06/29/2023 | Deposit #621978 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY   | \$150.00    | \$7,221.78 |
| 06/28/2023 | Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 06/27/23 2<br>3179047768 5 4816 %% Card 21 #0553                                    | -\$227.28   | \$7,071.78 |
| 06/20/2023 | Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH<br>Trace 021000028313021   | -\$190.08   | \$7,299.06 |
| 06/15/2023 | Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF<br>AME %% ACH Trace 042000010199414                                  | -\$14.03    | \$7,489.14 |
| 06/14/2023 | Withdrawal Home Banking / Transfer To Share 0013 Connect-24 06/14/2023 08:25 33231 -<br>Step 1 implementation of May 9 2023 Prudent Reserve Policy | -\$1,000.00 | \$7,503.17 |
| 06/11/2023 | Withdrawal Business Debit / ZOOM.US 888-799-9666 WWW.ZOOM.US CA Date 06/11/23 2<br>3162000040 6 4814 %% Card 21 #0553                              | -\$149.90   | \$8,503.17 |

| Date       | Description  | Amount    | Balance    |
|------------|--|-----------|------------|
| 06/09/2023 | Withdrawal Business Debit / USPS PO 3545850110 LATHAM NY Date 06/08/23 2<br>3160001547 0 9402 %% Card 21 #2001   | -\$25.20  | \$8,653.07 |
| 06/05/2023 | Deposit #773027 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 06/07/23 15.00     | \$15.00   | \$8,678.27 |
| 06/05/2023 | Deposit #772667 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 06/07/23 45.00     | \$45.00   | \$8,663.27 |
| 06/05/2023 | Deposit #772343 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check<br>hold release 06/07/23 25.00     | \$250.00  | \$8,618.27 |
| 06/02/2023 | Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany<br>Managemen %% ACH Trace 081503505673936 | -\$634.83 | \$8,368.27 |

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

## BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$9,080.38**

Current **\$9,081.38**

YTD dividend **\$6.09**

### Jun 1, 2023 - Jun 30, 2023 Custom

| Date       | Description   | Amount     | Balance    |
|------------|---|------------|------------|
| 06/30/2023 | Deposit Dividend DIVIDEND / %% APY Earned 0.15% 06/01/23 to 06/30/23  | \$1.07     | \$9,081.38 |
| 06/14/2023 | Deposit Home Banking Transfer / From Share 0090 Connect-24 06/14/2023 08:25 33231 -<br>Step 1 implementation of May 9 2023 Prudent Reserve Policy | \$1,000.00 | \$9,080.31 |

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



**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Capital District Central Office  
Suite 100  
11 Computer Dr W  
Albany, NY 12205-1677  
UNITED STATES

**Invoice:** 20204 [REDACTED]  
**Invoice Date:** 06/25/2023  
**Customer ID:** 669 [REDACTED]  
**Contract ID:** 789 [REDACTED]

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

[Mae Kimberly Rollo](#)  
 2673666042

# Invoice

Billing period starting: 06/24/2023

| Item  | Service  | Charges                                   | Usage  | Taxable Portion | Total   |
|---|--|---|--------|-----------------|---------|
| <b>Contract: 78 [REDACTED] WP Essential</b> |  |   |        |                 |         |
| Basic fee (\$3.00)                          |  |   |        |                 |         |
| 1   | Basic Fee<br>06/24/2023-07/24/2023                   | \$3.00 a month                            | 1 mo.  | \$2.65          | \$3.00  |
| Additional services (\$220.71)              |  |   |        |                 |         |
| 2   | SSL Starter Wildcard<br>06/06/2023-06/06/2024        | \$70.00 per year                          | 12 mo. | \$0.00          | \$70.00 |
| 3   | Domain Guard<br>06/09/2023-06/09/2024                | \$15.00 per year                          | 12 mo. | \$15.00         | \$15.00 |
| 4   | Site Scan & Repair<br>06/09/2023-07/09/2023          | \$5.00 a month                            | 1 mo.  | \$5.00          | \$5.00  |
| 5   | Domain .org<br>06/10/2023-06/10/2024 volunteeraa.org | \$20.00 per year (incl. \$0.18 ICANN Fee) | 12 mo. | \$0.00          | \$20.00 |
| 6   | Domain .org<br>06/10/2023-06/10/2024 givetoaa.org    | \$20.00 per year (incl. \$0.18 ICANN Fee) | 12 mo. | \$0.00          | \$20.00 |
| 7   | Domain .org<br>06/10/2023-06/10/2024 goaanow.org     | \$20.00 per year (incl. \$0.18 ICANN Fee) | 12 mo. | \$0.00          | \$20.00 |
| 8   | MySQL database<br>06/12/2023-06/12/2024              | \$1.00 a month                            | 12 mo. | \$12.00         | \$12.00 |

Capital District Central Office  
Suite 100  
11 Computer Dr W



Invoice: 202  
Invoice Date: 06/25/2023  
Customer ID: 669

| Item                             | Service   | Charges                                   | Usage  | Taxable Portion | Total           |
|----------------------------------|---|---|--------|-----------------|-----------------|
| 9                                | Domain .org<br>05/31/2023-05/31/2024 albanyaa.org | \$20.00 per year (incl. \$0.18 ICANN Fee) | 12 mo. | \$0.00          | \$20.00         |
| 10                               | Domain .org<br>05/31/2023-05/31/2024 nenyco.org   | \$20.00 per year (incl. \$0.18 ICANN Fee) | 12 mo. | \$0.00          | \$20.00         |
| 11                               | Managed WordPress<br>05/29/2023-06/29/2023        | \$3.00 a month                            | 1 mo.  | \$3.00          | \$3.00          |
| 12                               | Site Scan & Repair<br>06/08/2023-07/08/2023       | \$5.00 a month                            | 1 mo.  | \$5.00          | \$5.00          |
| 13                               | SiteAnalytics Plus<br>05/30/2023-06/30/2023       | \$2.00 a month                            | 1 mo.  | \$2.00          | \$2.00          |
| 14                               | PHP7.4 Extended Support<br>06/05/2023-07/05/2023  | \$8.71 a month                            | 1 mo.  | \$0.00          | \$8.71          |
| <b>Net Total</b>                 |   |   |        |                 | <b>\$223.71</b> |
| <b>Net (non-taxable portion)</b> |   |   |        |                 | <b>\$179.06</b> |
| <b>Net (taxable portion)</b>     |   |   |        |                 | <b>\$44.65</b>  |
| <b>Tax</b>                       |   |   |        |                 | <b>\$3.57</b>   |
| <b>Total amount due</b>          |   |   |        |                 | <b>\$227.28</b> |

Please **DO NOT** send cash, check or money order

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your [Help Center](#) or log in to [my.ionos.com](https://my.ionos.com) for further information.