

Capital District Central Office, Inc.

Treasury Report

July, 2022

<b>Checking Beginning Balance</b>		7/1/2023		<b>\$8,145.13</b>
<b>Donations:</b>				
<b>District</b>	<b>Group</b>			
1	Everyone's Promises Group (GSO# 000415297)	Pay Pal Fee	\$4.10	\$120.90
1	Concious Contact Group [GSO# 119621]			\$25.00
2	Bring Your Own Big Book Group [GSO# 611472]			\$50.00
3	District 3 Contribution			\$75.00
5	Big Book on Tape Group [GSO# 661902]			\$100.00
13	Spiritual Awakening Group [GSO# 677122]			\$200.00
14	New Hope Group [GSO# 132149 / FC# 000032773]			\$600.00
14	Glenville Mens 11th Step Group [GSO# 163179 / FC# 000107390]			\$50.00
14	Step by Step Group (Women) [GSO# 605196 / FC# 000079879]			\$20.00
17	Steps and Traditions Group [GSO# 466279]			\$50.00
17	Kinderhook Friday Night Group [GSO# 110389 / FC# 000005478]			\$17.50
17	A Vision For You Group (Hillsdale) [GSO# 696931 / FC# 000091731]			\$150.00
17	Young Hope Young People's Group [GSO# 703085 / FC# 000041631]			\$200.00
18	Set Aside Group [GSO# 712234]			\$100.00
<b>Total Donations</b>				<b>\$1,758.40</b>
	Lit Donations Literature Transfer	7/31/2023		\$16.75
	Lit Donations Literature Transfer	7/31/2023		\$13.20
	Interest Deposit Dividend	7/31/2023		\$0.32
<b>Total Income</b>				<b>\$1,788.67</b>
<b>Expenses</b>	Albany Management	7/3/2023	Rent	\$634.83
	Time Warner/Spectrum	7/18/2023	Internet / Cable Services	\$190.08
	DS Services of Albany	7/13/2023	Crystal Rock Water	\$32.23
	OpenPhone	7/15/2023	Phone service for Night Owls	\$17.00
	Walmart	7/26/2023	Office Supplies & New Coffee Maker	\$344.27
	IONOS Hosting Services	7/28/2023	Website Services	\$28.12
	IONOS Hosting Services	7/9/2023	Website Services	\$12.96
	Transfer to Savings	7/29/2023	2nd increment to Prudent Reserve	\$1,000.00
	Check # 853 - AA General Service Office	7/11/2023	Quarterly Contribution 2023 Q2	\$300.00
<b>Total Expenses</b>				<b>\$2,559.49</b>
<b>Checking Ending Balance</b>		7/31/2023		<b>\$7,374.31</b>

<b>Prudent Reserve</b>				
Beginning Balance		7/1/2023		\$9,081.38
Transfer from checking		7/29/2023	Increment #2 to implement new PR policy	\$1,000.00
Interest		7/31/2023		\$1.17
Ending Balance		7/31/2023		<b>\$10,082.55</b>

Respectfully Submitted,  
Gene R., CDCO Treasurer

**ORGANIZATIONAL CHECKING ACCOUNT 0090**Available\*\* **\$7,540.79**Current **\$7,540.79****Jul 1, 2023 - Jul 31, 2023 Custom**

Date	Description	Amount	Balance
07/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 07/01/23 to 07/31/23 %% APYE Avg Daily Bal 7,551.16	\$0.32	\$7,374.31
07/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 07/31/2023 10:18 325892 - Lit. Donations	\$16.75	\$7,373.99
07/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 07/31/2023 10:16 325803 - Lit. Donations	\$13.20	\$7,357.24
07/29/2023	Withdrawal Home Banking / Transfer To Share 0013 Connect-24 07/29/2023 22:56 298972	-\$1,000.00	\$7,344.04
07/29/2023	Deposit #867773 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 200.00	\$200.00	\$8,344.04
07/29/2023	Deposit #867644 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 50.00	\$50.00	\$8,144.04
07/29/2023	Deposit #867535 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 25.00	\$25.00	\$8,094.04
07/29/2023	Deposit #867431 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 20.00	\$20.00	\$8,069.04
07/29/2023	Deposit #867301 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 75.00	\$75.00	\$8,049.04
07/29/2023	Deposit #867218 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 50.00	\$50.00	\$7,974.04
07/29/2023	Deposit #867062 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 600.00	\$600.00	\$7,924.04
07/29/2023	Deposit #866954 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/01/23 92.50	\$150.00	\$7,324.04
07/29/2023	Deposit #866852 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$7,174.04
07/29/2023	Deposit #866745 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$17.50	\$7,074.04
07/29/2023	Deposit #866602 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$7,056.54
07/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 07/27/23 2 3209047782 1 4816 %% Card 21 #0553	-\$28.12	\$7,006.54
07/26/2023	Withdrawal #047581 / WM SUPERCENTER Wal-Mart Super Center EAST GREENBUS NY %% Card 21 #2073	-\$344.27	\$7,034.66

Date	Description	Amount	Balance
07/18/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000027177198	-\$190.08	\$7,378.93
07/15/2023	Withdrawal Business Debit / OPENPHONE HTTPSWWW.OPEN CA Date 07/15/23 2 3196000008 1 5734 %% Card 21 #0553	-\$17.00	\$7,569.01
07/13/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000018940442	-\$32.23	\$7,586.01
07/11/2023	Check #000853: Draft 000853	-\$300.00	\$7,618.24
07/09/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 07/05/23 2 3190047772 6 4816 %% Card 21 #0553	-\$12.96	\$7,918.24
07/06/2023	Deposit #805213 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 07/08/23 75.00	\$200.00	\$7,931.20
07/06/2023	Deposit #804856 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$7,731.20
07/03/2023	Transaction COMMENT / %% ACH Trace 081503500855498	\$0.00	
07/03/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen	-\$634.83	\$7,631.20
07/03/2023	Transaction COMMENT / %% ACH Trace 091000017671518	\$0.00	
07/03/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$120.90	\$8,266.03

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

**BUSINESS ESSENTIAL SAVINGS 0013**Available\*\* **\$10,081.55**Current **\$10,082.55**YTD dividend **\$7.26****Jul 1, 2023 - Jul 31, 2023 Custom**

Date	Description	Amount	Balance
07/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 07/01/23 to 07/31/23	\$1.17	\$10,082.55
07/29/2023	Deposit Home Banking Transfer / From Share 0090 Connect-24 07/29/2023 22:56 298972	\$1,000.00	\$10,081.38

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