

Capital District Central Office, Inc.

Treasury Report

August, 2023

Checking Beginning Balance	8/1/2023	\$7,374.31
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Donations:

District	Group			
1	Downtown 12 Group [FC# 000422160]	Venmo Fee	\$0.66	\$29.34
1	Mckownville Sobriety Group [GSO# 704451 FC# 000092908]	Venmo Fee	\$1.81	\$88.19
1	Saturday A.M. Eye Openers Group (Men) (GSO# 173970)	Pay Pal Fee	\$3.96	\$116.04
1	Lantern Group [GSO# 710513]			\$120.00
1	Promises Do Come True Group [GSO# 145709]			\$60.00
2	Green Island George St Group [GSO# 124161][date on check questionable - perhaps 7/13 or 9/13]			\$200.00
2	Troy Women's Group [GSO# 129066]			\$80.00
13	District 13 - district level contribution			\$150.00
13	Bar None Group [GSO# 157597]			\$85.00
14	Sunday Evening Womens group [GSO#672606]			\$15.00
14	Sober Sisters Seeking Solutions [GSO# 729233 FC# 000256032]			\$50.00
17	Live And Let Live North Group [GSO# 603810 FC# 000012246]			\$134.08
18	Rensselaer Wednesday Night Group [GSO# 110211 FC# 000056812]			\$75.00
18	Surrender Acceptance Gratitude Group [GSO# 715646 FC# 000086047]			\$30.00
20	The Virtual Breakfast Club [FC# 000428466]	Venmo Fee	\$1.05	\$48.95
99	Cash anonymous			\$1.00
99	Declined \$50 Memorial Contribution from non-AA-member			\$0.00
99	Memorial Donation for Chris S. from Kevin Q.	Pay Pal Fee	\$7.72	\$242.28
Total Donations				\$1,524.88

Lit Donations Literature Transfer	8/31/2023	\$27.25
Interest Deposit Dividend	8/31/2023	\$0.29

Total Income		\$1,552.42
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Expenses			
Albany Management	8/2/2023	Rent	\$634.83
AppFolio, Inc.	8/2/2023	Process fee for rent e-check	\$2.49
Time Warner/Spectrum	8/18/2023	Internet / Cable Services	\$190.12
DS Services of Albany	8/10/2023	Crystal Rock Water	\$14.03
Check # 855 - AA General Service Office	8/25/2023	Quarterly Contribution 2023 Q3	\$300.00
OpenPhone	8/15/2023	Phone service for Night Owls	\$17.00
Transfer to Savings	8/13/2023	3rd increment to Prudent Reserve	\$1,000.00
IONOS Hosting Services	8/28/2023	Website Services	\$28.12
Check # 854 - Fred F.	8/17/2023	reimbursement office supplies	\$16.49

Total Expenses		\$2,203.08
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Checking Ending Balance	8/31/2023	\$6,723.65
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Prudent Reserve

Beginning Balance	8/1/202	\$10,082.55
Transfer from checking	8/13/2023	Increment #3 to implement new PR policy \$1,000.00
Interest	8/31/2023	\$1.36
Ending Balance	8/31/2023	\$11,083.91

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$6,025.90**Current **\$6,025.90****Aug 1, 2023 - Aug 31, 2023 Custom**

Date	Description	Amount	Balance
08/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 08/01/23 to 08/31/23 %% APYE Avg Daily Bal 6,827.85	\$0.29	\$6,723.65
08/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 08/31/2023 08:54 186276 - Lit Donations	\$27.25	\$6,723.36
08/28/2023	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 08/27/23 2 3240047796 7 4816 %% Card 21 #0553	-\$28.12	\$6,696.11
08/28/2023	Deposit	\$1.00	\$6,724.23
08/28/2023	Deposit by Check / Check Received 60.00 Check Received 80.00 Check Received 85.00	\$225.00	\$6,723.23
08/25/2023	Check #000855: Draft 000855	-\$300.00	\$6,498.23
08/19/2023	Deposit #980280 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/22/23 120.00	\$120.00	\$6,798.23
08/19/2023	Deposit #980121 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/22/23 15.00	\$15.00	\$6,678.23
08/19/2023	Deposit #979732 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/22/23 25.00	\$50.00	\$6,663.23
08/19/2023	Deposit #979503 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$200.00	\$6,613.23
08/18/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000029425345	-\$190.12	\$6,413.23
08/17/2023	Check #000854: Draft 000854	-\$16.49	\$6,603.35
08/16/2023	Transaction COMMENT / %% ACH Trace 091000015975491	\$0.00	
08/16/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$242.28	\$6,619.84
08/15/2023	Withdrawal Business Debit / OPENPHONE HTTPWWW.OPEN CA Date 08/15/23 2 3227000007 8 5734 %% Card 21 #0553	-\$17.00	\$6,377.56
08/13/2023	Withdrawal Home Banking / Transfer To Share 0013 Connect-24 08/13/2023 20:44 703524 - Third installment to incrementally increase Prudent Reserve	-\$1,000.00	\$6,394.56
08/10/2023	Deposit #478046 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/12/23 150.00	\$150.00	\$7,394.56
08/10/2023	Deposit #477789 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 08/12/23 14.08	\$30.00	\$7,244.56
08/10/2023	Deposit #477479 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$75.00	\$7,214.56

Date	Description	Amount	Balance
08/10/2023	Deposit #477101 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$134.08	\$7,139.56
08/10/2023	Withdrawal DS WATERS OF AME / TYPE: MSIInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000016284470	-\$14.03	\$7,005.48
08/03/2023	Transaction COMMENT / %% ACH Trace 091000018154809	\$0.00	
08/03/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$116.04	\$7,019.51
08/02/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503505471365	-\$634.83	\$6,903.47
08/02/2023	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503505591420	-\$2.49	\$7,538.30
08/01/2023	Transaction COMMENT / %% ACH Trace 091000018646990	\$0.00	
08/01/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$166.48	\$7,540.79

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$11,082.91**

Current **\$11,083.91**

YTD dividend **\$8.62**

Aug 1, 2023 - Aug 31, 2023 Custom

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08/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 08/01/23 to 08/31/23	\$1.36	\$11,083.91
08/13/2023	Deposit Home Banking Transfer / From Share 0090 Connect-24 08/13/2023 20:44 703524 - Third installment to incrementally increase Prudent Reserve	\$1,000.00	\$11,082.55

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