

Capital District Central Office, Inc.
 Treasury Report
 September, 2023

Checking Beginning Balance	9/1/2023		\$6,723.65
Donations:			
District	Group		
1	Downtown 12 [FC# 000422160]		\$28.76
1	Saturday Night Live Group [GSO# 109967]		\$100.00
1	As Bill Sees It Group [GSO# 157867]		\$52.19
2	Original Green Island Big Book Group [GSO# 120497]		\$200.00
2	NENY District 2		\$500.00
2	Live Easy But Think First Group [GSO# 168032]		\$50.00
14	Niskayuna Fresh Start Group [GSO# 137492 FC# 000036209]	PayPal	\$28.64
17	Sunday Afternoon Ghent Group [GSO# 109869 FC# 000083405]	PayPal	\$141.29
18	Share At Noon Group [GSO# 637867; FC# 000069112]		\$150.00
18	Near Noon Group [GSO# 684671 FC# 000029529]	Venmo	\$48.95
Total Donations			\$1,299.83
Lit Donations	Literature Transfer	9/30/2023	\$70.50
Interest	Deposit Dividend	9/30/2023	\$0.26
Total Income			\$1,370.59
Expenses	Albany Management	9/5/2023	\$634.83
	AppFolio, Inc.	9/5/2023	\$2.49
	Time Warner/Spectrum	9/19/2023	\$190.36
	DS Services of Albany	9/7/2023	\$60.43
	IONOS Hosting Services	9/27/2023	\$68.12
	New York Central Mutual	9/28/2023	\$589.53
	Transfer to Savings	9/30/2023	\$425.09
	Rent		\$634.83
	Process fee for rent e-check		\$2.49
	Internet / Cable Services		\$190.36
	Crystal Rock Water		\$60.43
	Website Services		\$68.12
	Business Insurance (Annual premium)		\$589.53
	Final increment to Prudent Reserve		\$425.09
Total Expenses			\$1,970.85
Checking Ending Balance	9/30/2023		\$6,123.39

Prudent Reserve			
Beginning Balance	9/1/2023		\$11,083.91
Transfer from checking	9/30/2023	Final increment to implement new Prudent Reserve policy	\$425.09
Interest	9/30/2023		\$1.37
Ending Balance	9/30/2023		\$11,510.37

Respectfully Submitted,
 Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090Available** **\$5,445.64**Current **\$5,445.64****Sep 1, 2023 - Sep 30, 2023 Custom**

Date	Description	Amount	Balance
09/30/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 09/01/23 to 09/30/23 %% APYE Avg Daily Bal 6,355.82	\$0.26	\$6,123.39
09/30/2023	Withdrawal Home Banking / Transfer To Share 0013 Connect-24 09/30/2023 21:39 35327 - Final transfer for new prudent reserve	-\$425.09	\$6,123.13
09/30/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 09/30/2023 14:14 26186 - Lit. Donations	\$70.50	\$6,548.22
09/28/2023	Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000017103163	-\$589.53	\$6,477.72
09/27/2023	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 09/26/23 2 3269183587 2 4816 %% Card 21 #0553	-\$68.12	\$7,067.25
09/26/2023	Transaction COMMENT / %% ACH Trace 091000013966826	\$0.00	
09/26/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$169.93	\$7,135.37
09/25/2023	Deposit #869610 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 09/27/23 50.00	\$50.00	\$6,965.44
09/25/2023	Deposit #869307 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 09/27/23 52.19	\$52.19	\$6,915.44
09/25/2023	Deposit #869054 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 09/27/23 275.00	\$500.00	\$6,863.25
09/19/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000025738297	-\$190.36	\$6,363.25
09/18/2023	Deposit #158383 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 09/20/23 150.00	\$150.00	\$6,553.61
09/18/2023	Deposit #158165 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 09/20/23 103.76	\$200.00	\$6,403.61
09/18/2023	Deposit #157928 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$28.76	\$6,203.61
09/18/2023	Deposit #157668 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$100.00	\$6,174.85
09/11/2023	Transaction COMMENT / %% ACH Trace 091000011493343	\$0.00	
09/11/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$48.95	\$6,074.85
09/07/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000018937599	-\$60.43	\$6,025.90

Date	Description	Amount	Balance
09/05/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503501686073	-\$634.83	\$6,086.33
09/05/2023	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503501834402	-\$2.49	\$6,721.16

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$11,509.37**

Current **\$11,510.37**

YTD dividend **\$9.99**

Sep 1, 2023 - Sep 30, 2023 Custom

Date	Description	Amount	Balance
09/30/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 09/01/23 to 09/30/23	\$1.37	\$11,510.37
09/30/2023	Deposit Home Banking Transfer / From Share 0090 Connect-24 09/30/2023 21:39 35327 - Final transfer for new prudent reserve	\$425.09	\$11,509.00

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