

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

<b>Checking Beginning Balance</b>	10/1/2023	<b>\$6,123.39</b>
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**Donations:**

District	Group Name (as found on the Area 48 Meeting Finder)				
1	Saturday A.M. Eye Openers Group (Men) [GSO# 173970]	PayPal	\$5.69		\$174.31
1	Everyone's Promises [00041297]	PayPal	\$4.10		\$120.90
1	3 Voorheesville Group (Original, Living Sober, & Grapevine) [GSO# 672759]				\$300.00
2	Siena Serenity Group [GSO# 149651]				\$200.00
2	Bring Your Own Big Book Group [GSO# 611472]				\$50.00
2	Original Out to Lunch Bunch Group [GSO# 145937]				\$80.00
3	District 03 - district level				\$75.00
13	District 13 level - 4th Quarter				\$150.00
13	Spiritual Awakening Group [GSO# 677122]				\$200.00
14	Scotia Group [GSO# 110288   FC# 000065523]				\$100.00
14	Trinity Group [GSO# 109539   FC# 000082973]	Venmo	\$2.00		\$98.00
14	Sunday Evening Women's Group [GSO# 672606   FC# 000083605]				\$15.00
14	Wonderful Wednesday Womens Grp [GSO# 157593   FC# 000039399]				\$30.00
14	Step by Step Group (women) [GSO# 605196   FC# 000079879]				\$180.00
14	Glenville Men's 11th Step Group [GSO# 163179   FC# 000127390]				\$160.00
14	Duanesburg Group [GSO# 119300]				\$75.00
17	Thirsty for Recovery Group [GSO# 438577]				\$14.00
17	Kinderhook Friday Night Group [GSO# 110389   FC# 000005478]				\$8.25
18	Soggy Tuesday Group [GSO# 163087   FC# 000074360]	PayPal	\$3.38		\$96.62
20	Staying Sober Group (Swansboro, NC)[FC# 000428465]	PayPal	\$1.04		\$17.96
99	Charles R. (no PayPal fee)				\$90.00

<b>Total Donations</b>		<b>\$2,235.04</b>
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Lit Donations	Literature Transfer	10/31/2023		\$12.00
Transfer	September Interest on Prudent Reserve	10/13/2023		\$1.37
Interest	Dividend Adjustment	10/20/2023		\$1.98
Interest	Deposit Dividend	10/31/202		\$0.52

<b>Total Income</b>		<b>\$2,250.91</b>
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<b>Expenses</b>	Albany Management	10/2/2023	Rent	\$634.83
	AppFolio, Inc.	10/2/2023	Process fee for rent e-check	\$2.49
	Time Warner/Spectrum	10/18/2023	Internet / Cable Services	\$184.85
	Toktiv	10/18/2023	Night Owl Phone Service	\$6.00
	Toktiv	10/19/2023	Night Owl Phone Service	\$8.71
	DS Services of Albany	10/5/2023	Crystal Rock Water	\$14.03
	IONOS Hosting Services	10/27/2023	Website Services	\$44.30
	USPS	10/6/2023	Stamps for Treasurer	\$26.40

<b>Total Expenses</b>		<b>\$921.61</b>
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<b>Checking Ending Balance</b>	10/31/2023	<b>\$7,452.69</b>
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**Prudent Reserve**

Beginning Balance	10/1/2023	\$11,510.37
Transfer of Sept. interest to checking	10/13/2023	(\$1.37)
Interest	10/31/2023	\$1.47
Ending Balance	10/31/2023	<b>\$11,510.47</b>

Respectfully Submitted,  
 Gene R., CDCO Treasurer

**ORGANIZATIONAL CHECKING ACCOUN 0090**Available\*\* **\$7,452.69**Current **\$7,452.69****Oct 1, 2023 - Oct 31, 2023 Custom**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
10/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 10/01/23 to 10/31/23 %% APYE Avg Daily Bal 6,166.55	\$0.52	\$7,452.69
10/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 10/31/2023 08:36 845964 - Lit. Donations	\$12.00	\$7,452.17
10/30/2023	Deposit #480122 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/01/23 8.25	\$8.25	\$7,440.17
10/30/2023	Deposit #480002 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/01/23 14.00	\$14.00	\$7,431.92
10/30/2023	Deposit #479867 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/01/23 300.00	\$300.00	\$7,417.92
10/30/2023	Deposit #479750 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/01/23 10.00	\$160.00	\$7,117.92
10/30/2023	Deposit #479581 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$75.00	\$6,957.92
10/30/2023	Transaction COMMENT / %% ACH Trace 091000013768243	\$0.00	
10/30/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$295.21	\$6,882.92
10/27/2023	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 10/26/23 2 3299185783 3 4816 %% Card 21 #2001	-\$44.30	\$6,587.71
10/23/2023	Transaction COMMENT / %% ACH Trace 091000010505365	\$0.00	
10/23/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$96.62	\$6,632.01
10/20/2023	Deposit #000379 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/23/23 30.00	\$30.00	\$6,535.39
10/20/2023	Deposit #000094 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/23/23 200.00	\$200.00	\$6,505.39
10/20/2023	Deposit #999799 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/23/23 15.00	\$15.00	\$6,305.39
10/20/2023	Deposit #999357 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/23/23 85.00	\$180.00	\$6,290.39
10/20/2023	Deposit #999084 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$6,110.39
10/20/2023	Deposit #998762 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$80.00	\$6,060.39
10/20/2023	Deposit Adjustment Dividend / Dividend Adjustment	\$1.98	\$5,980.39

Date	Description	Amount	Balance
10/19/2023	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 10/19/23 2 3292000030 8 5734 %% Card 21 #2001	-\$8.71	\$5,978.41
10/18/2023	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 10/18/23 2 3291000021 0 5734 %% Card 21 #2001	-\$6.00	\$5,987.12
10/18/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000026576514	-\$184.85	\$5,993.12
10/16/2023	Transaction COMMENT / %% ACH Trace 091000016110433	\$0.00	
10/16/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$98.00	\$6,177.97
10/13/2023	Deposit Home Banking Transfer / From Share 0013 Connect-24 10/13/2023 11:02 377644 - September 2023 interest on Prudent Reserve	\$1.37	\$6,079.97
10/13/2023	Transaction COMMENT / %% ACH Trace 091000012932336	\$0.00	
10/13/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$107.96	\$6,078.60
10/10/2023	Deposit #155997 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/12/23 100.00	\$100.00	\$5,970.64
10/10/2023	Deposit #155731 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/12/23 150.00	\$150.00	\$5,870.64
10/10/2023	Deposit #155485 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 10/12/23 50.00	\$75.00	\$5,720.64
10/10/2023	Deposit #155191 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$200.00	\$5,645.64
10/07/2023	Withdrawal Business Debit / USPS PO 3521700054 DELMAR NY Date 10/06/23 2 3280001529 5 9402 %% Card 21 #2001	-\$26.40	\$5,445.64
10/05/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000014685644	-\$14.03	\$5,472.04
10/02/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503507365535	-\$634.83	\$5,486.07
10/02/2023	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503507406852	-\$2.49	\$6,120.90

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

## BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$11,509.47**

Current **\$11,510.47**

YTD dividend **\$11.46**

### Oct 1, 2023 - Oct 31, 2023 Custom

Date	Description	Amount	Balance
10/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 10/01/23 to 10/31/23	\$1.47	\$11,510.47
10/13/2023	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 10/13/2023 11:02 377644 - September 2023 interest on Prudent Reserve	-\$1.37	\$11,509.00

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