

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

Checking Beginning Balance	11/1/2023	\$7,452.69
Donations:		
District	Group	
2	Troy Young Peoples Group [GSO# 710668]	\$840.00
14	Serenity Sisters	\$4.37
	PayPal Fee	0.63
Total Donations		\$844.37
Lit Donations Literature Transfer	11/30/2023	\$54.50
Transfer October interest on Prudent Reserve	11/1/2023	\$1.47
Interest Deposit Dividend	11/30/2023	\$0.55
Total Income		\$900.89
Expenses		
Albany Management	11/2/2023	Rent \$634.83
AppFolio, Inc.	11/2/2023	Process fee for rent e-check \$2.49
Time Warner/Spectrum	11/20/2023	Internet / Cable Services \$191.30
Tktiv	11/18/2023	Night Owl Phone Service \$15.00
DS Services of Albany	11/2/2023	Crystal Rock Water \$58.41
DS Services of Albany	11/30/2023	Crystal Rock Water \$14.03
IONOS Hosting Services	11/27/2023	Website Services \$31.34
FORMIDABLE-PRO-SMALL-B HTTPSFORMIDAB UT	11/14/2023	Annual Charge - Software needed for forms completion \$299.00
Delta Hotels by Marriott	11/6/2023	Lodging at NENY Area 48 Convention \$344.42
Total Expenses		\$1,590.82
Checking Ending Balance	11/30/2023	\$6,762.76
Prudent Reserve		
Beginning Balance	11/1/2023	\$11,510.47
Transfer of Oct. interest to checking Interest	11/1/2023	(\$1.47)
	11/30/2023	\$1.42
Ending Balance	11/30/2023	\$11,510.42

ORGANIZATIONAL CHECKING ACCOUN 0090

Available** **\$6,223.44**

Current **\$6,223.44**

Nov 1, 2023 - Nov 30, 2023 Custom

Date	Description	Amount	Balance
11/30/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 11/01/23 to 11/30/23 %% APYE Avg Daily Bal 6,750.72	\$0.55	\$6,762.76
11/30/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 11/30/2023 09:23 680205 - Lit. Donations	\$54.50	\$6,762.21
11/30/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000012783297	-\$14.03	\$6,707.71
11/27/2023	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 11/26/23 2 3330187983 8 4816 %% Card 21 #2001	-\$31.34	\$6,721.74
11/24/2023	Transaction COMMENT / %% ACH Trace 091000016565685	\$0.00	
11/24/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$4.37	\$6,753.08
11/20/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000026854336	-\$191.30	\$6,748.71
11/18/2023	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 11/18/23 2 3322000030 1 5734 %% Card 21 #2001	-\$15.00	\$6,940.01
11/14/2023	Withdrawal Business Debit / FORMIDABLEFORMS - DE HTTPSFORMIDAB UT Date 11/14/23 2 3318000013 0 5734 %% Card 21 #0553	-\$299.00	\$6,955.01
11/13/2023	Deposit #065506 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 11/15/23 615.00	\$840.00	\$7,254.01
11/06/2023	Withdrawal Business Debit / DELTA HOTELS BY MARRIO UTICA NY Date 11/05/23 2 3310108074 2 3581 %% Card 21 #2073	-\$344.42	\$6,414.01
11/02/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503503633088	-\$634.83	\$6,758.43
11/02/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015458749	-\$58.41	\$7,393.26
11/02/2023	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503503682491	-\$2.49	\$7,451.67
11/01/2023	Deposit Home Banking Transfer / From Share 0013 Connect-24 11/01/2023 08:46 873600 - Interest on Prudent Reserve	\$1.47	\$7,454.16

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$11,509.42**

Current **\$11,510.42**

YTD dividend **\$12.88**

Nov 1, 2023 - Nov 30, 2023 Custom

Date	Description	Amount	Balance
11/30/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 11/01/23 to 11/30/23	\$1.42	\$11,510.42
11/01/2023	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 11/01/2023 08:46 873600 - Interest on Prudent Reserve	-\$1.47	\$11,509.00

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