

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

<b>Checking Beginning Balance</b>	12/1/2023	<b>\$6,762.76</b>
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**Donations:**

District	Group	
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1	Slingerlands Mid Day Step Group [GSO# 110302 / FC# 000071841]	\$100.00
1	Sunday Promises Group	
	PayPal Fee	\$ 3.38
1	McKownville Sobriety Group	\$98.00
	Venmo Fee	\$2.00
1	District 1 (District level contribution)	\$776.39
	PayPal Fee	\$23.61
2	Joy of Living Group [GSO# 688232]	\$30.00
2	Eagle Mills Bottom Line Group [GSO# 122121]	\$100.00
14	Scotia Group [GSO# 110288]	\$100.00
17	Wednesday Evening Chatham Beginners	\$75.00
17	A Vision For You Group (Hillsdale)	\$200.00
18	Castleton Carry the Message Group [GSO# 662914]	\$50.00
99	Happy Anniversary to Corey W. from Amy S.	
	Venmo Fee	\$ 1.05

<b>Total Donations</b>		<b>\$1,674.96</b>
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Lit Donations Literature Transfer	12/31/2023	\$38.25
Interest Deposit Dividend	12/31/2023	\$0.58

<b>Total Income</b>		<b>\$1,713.79</b>
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<b>Expenses</b>	Albany Management	12/4/2023	Rent	\$634.83
	AppFolio, Inc.	12/4/2023	Process fee for rent e-check	\$2.49
	Time Warner/Spectrum	12/19/2023	Internet / Cable Services	\$191.22
	Toktiv	12/18/2023	Night Owl Phone Service	\$15.00
	DS Services of Albany	12/28/2023	Crystal Rock Water	\$45.32
	Check # 856 - AA General Service Office	12/19/2023	Quarterly Contribution 2023 Q4	\$300.00
	IONOS Hosting Services	12/27/2023	Website Services	\$31.34

<b>Total Expenses</b>		<b>\$1,220.20</b>
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<b>Checking Ending Balance</b>	12/31/2023	<b>\$7,256.35</b>
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**Prudent Reserve**

Beginning Balance	12/1/2023	\$11,510.42
Interest	12/31/2023	\$1.47
Ending Balance	12/31/2023	<b>\$11,511.89</b>

Respectfully Submitted,  
Gene R., CDCO Treasurer

# ORGANIZATIONAL CHECKING ACCOUN 0090

Available\*\* **\$6,422.92**

Current **\$6,422.92**

## Dec 1, 2023 - Dec 31, 2023 Custom

Date	Description	Amount	Balance
12/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 12/01/23 to 12/31/23 %% APYE Avg Daily Bal 6,798.81	\$0.58	\$7,256.35
12/31/2023	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 12/31/2023 08:28 540623 - Lit. Donations	\$38.25	\$7,255.77
12/28/2023	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015669750	-\$45.32	\$7,217.52
12/27/2023	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 12/26/23 2 3360190195 5 4816 %% Card 21 #2001	-\$31.34	\$7,262.84
12/20/2023	Transaction COMMENT / %% ACH Trace 091000013298224	\$0.00	
12/20/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$96.62	\$7,294.18
12/19/2023	Check #000856: Draft 000856	-\$300.00	\$7,197.56
12/19/2023	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000020354835	-\$191.22	\$7,497.56
12/19/2023	Transaction COMMENT / %% ACH Trace 091000015732256	\$0.00	
12/19/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$48.95	\$7,688.78
12/18/2023	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 12/18/23 2 3352000025 7 5734 %% Card 21 #2001	-\$15.00	\$7,639.83
12/18/2023	Transaction COMMENT / %% ACH Trace 091000010838547	\$0.00	
12/18/2023	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$776.39	\$7,654.83
12/15/2023	Deposit #821168 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/18/23 30.00	\$30.00	\$6,878.44
12/15/2023	Deposit #821030 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/18/23 50.00	\$50.00	\$6,848.44
12/15/2023	Deposit #820877 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/18/23 100.00	\$100.00	\$6,798.44
12/15/2023	Deposit #820732 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/18/23 100.00	\$100.00	\$6,698.44
12/15/2023	Deposit #820503 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/18/23 75.00	\$75.00	\$6,598.44

Date	Description	Amount	Balance
12/15/2023	Deposit #820297 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 12/18/23 75.00	\$100.00	\$6,523.44
12/15/2023	Deposit #820100 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$200.00	\$6,423.44
12/11/2023	Transaction COMMENT / %% ACH Trace 091000010962814	\$0.00	
12/11/2023	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$98.00	\$6,223.44
12/04/2023	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503500504201	-\$634.83	\$6,125.44
12/04/2023	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503500608491	-\$2.49	\$6,760.27

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

## BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$11,508.00**

Current **\$11,509.00**

YTD dividend **\$0.00**

### Dec 1, 2023 - Dec 31, 2023 Custom

Date	Description	Amount	Balance
12/31/2023	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 12/01/23 to 12/31/23	\$1.47	\$11,511.89

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