

Capital District Central Office, Inc.  
Treasury Report  
January, 2024

<b>Checking Beginning Balance</b>	1/1/2024	<b>\$7,256.35</b>
<b>Donations:</b>		
<b>District</b>	<b>Group Name (as found on the Area 48 Meeting Finder)</b>	
1	Tri-Village Group [GSO# 134680]	\$589.60
1	End of the Road Group [GSO# 691655]	\$80.00
1	Saturday A.M. Eye Openers	\$77.20
	Pay Pal Fee	\$2.80
1	Gratitude Group	\$50.00
1	LAMBDA Group	\$272.00
1	Women's Quiet Courage Group [GSO# 676888]	\$235.84
2	Troy Women's Group	\$90.00
2	59 Minute Meeting	\$216.81
2	Original Green Island Big Book Group [GSO# 120497]	\$20.00
2	Bring Your Own Big Book Group [GSO# 611472]	\$800.00
3	District Level Contribution - District 3	\$75.00
13	Spiritual Awakening Group [GSO# 677122]	\$50.00
14	Sober Sisters Seeking Solutions	\$35.00
14	Niskayuna Fresh Start Group [GSO# 000137492 / FC# 000036209]	\$124.00
14	Glenville Men's 11th Step Group	\$100.00
17	Steps and Traditions Group	\$50.00
17	Pot of Gold Group [GSO# 000119655]	\$150.00
17	Milk and Honey Group	\$150.00
18	Share at Noon Group	\$150.00
20	Staying Sober Group [Swansboro, NC]	\$42.24
	Pay Pal Fee	\$1.76
99	Anonymous Cash	\$2.00
99	Anonymous Cash	\$4.75
99	Individual Contribution from Elise M.	\$500.00
<b>Total Donations</b>		<b>\$3,864.44</b>
Lit Donations	Literature Transfer	\$55.75
Interest	Transfer of Dividends from Prudent Reserve Acct	\$2.89
	1/8/2024	
Interest	Deposit Dividend	\$0.58
	1/31/2024	
<b>Total Income</b>		<b>\$3,923.66</b>
<b>Expenses</b>	Albany Management	\$634.83
	1/2/2024	
	AppFolio, Inc.	\$2.49
	1/2/2024	
	Time Warner/Spectrum	\$191.22
	1/18/2024	
	Toktiv	\$15.00
	1/18/2024	
	DS Services of Albany	\$14.03
	1/26/2024	
	IONOS Hosting Services	\$129.60
	1/12/2024	
	IONOS Hosting Services	\$31.34
	1/27/2024	
	IONOS Hosting Services	\$12.96
	1/13/2024	
	Blogvault	\$199.00
	1/10/2024	
	Amazon	\$43.73
	1/10/2024	
	Transfer to Literature Acct to cover holiday sale	\$1,535.88
	1/12/2024	
<b>Total Expenses</b>		<b>\$2,810.08</b>
<b>Checking Ending Balance</b>	<b>1/31/2024</b>	<b>\$8,369.93</b>
<b>Prudent Reserve</b>		
Beginning Balance	1/1/2024	\$11,511.89
Transfer of dividends to checking acct	1/8/2024	(\$2.89)
Interest	1/31/2024	\$1.47
Ending Balance	1/31/2024	<b>\$11,510.47</b>

Respectfully Submitted,  
Gene R., CDCO Treasurer

## ORGANIZATIONAL CHECKING ACCOUN 0090

Available\*\* **\$7,732.61**

Current **\$7,732.61**

### Jan 1, 2024 - Jan 31, 2024 Custom

Date	Description	Amount	Balance
01/31/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 01/01/24 to 01/31/24 %% APYE Avg Daily Bal 6,823.92	\$0.58	\$8,369.93
01/31/2024	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 01/30/2024 23:47 343405 - Lit. Donations	\$55.75	\$8,369.35
01/27/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 01/26/24 2 4026192334 2 4816 %% Card 21 #2001	-\$31.34	\$8,313.60
01/26/2024	Deposit #407891 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 50.00	\$50.00	\$8,344.94
01/26/2024	Deposit #407559 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 150.00	\$150.00	\$8,294.94
01/26/2024	Deposit #407252 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 272.00	\$272.00	\$8,144.94
01/26/2024	Deposit #406978 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 235.84	\$235.84	\$7,872.94
01/26/2024	Deposit #406654 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 800.00	\$800.00	\$7,637.10
01/26/2024	Deposit #406304 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 124.00	\$124.00	\$6,837.10
01/26/2024	Deposit #406070 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/29/24 25.00	\$100.00	\$6,713.10
01/26/2024	Deposit #405754 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$150.00	\$6,613.10
01/26/2024	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000019182071	-\$14.03	\$6,463.10
01/18/2024	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 01/18/24 2 4018000029 8 5734 %% Card 21 #2001	-\$15.00	\$6,477.13
01/18/2024	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000026184909	-\$191.22	\$6,492.13
01/16/2024	Transaction COMMENT / %% ACH Trace 091000017321294	\$0.00	
01/16/2024	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$42.24	\$6,683.35

Date	Description	Amount	Balance
01/13/2024	Deposit #147971 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 589.60	\$589.60	\$6,641.11
01/13/2024	Deposit #147839 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 80.00	\$80.00	\$6,051.51
01/13/2024	Deposit #147743 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 90.00	\$90.00	\$5,971.51
01/13/2024	Deposit #147614 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 35.00	\$35.00	\$5,881.51
01/13/2024	Deposit #147458 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 50.00	\$50.00	\$5,846.51
01/13/2024	Deposit #147319 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 216.81	\$216.81	\$5,796.51
01/13/2024	Deposit #147192 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 50.00	\$50.00	\$5,579.70
01/13/2024	Deposit #147080 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 20.00	\$20.00	\$5,529.70
01/13/2024	Deposit #146960 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 150.00	\$150.00	\$5,509.70
01/13/2024	Deposit #146837 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 75.00	\$75.00	\$5,359.70
01/13/2024	Deposit #146693 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 01/17/24 275.00	\$500.00	\$5,284.70
01/13/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 01/12/24 2 4012191411 7 4816 %% Card 21 #2001	-\$12.96	\$4,784.70
01/12/2024	Withdrawal Transfer / To CAPITAL DISTRIC 0000816580 Share 0090	-\$1,535.88	\$4,797.66
01/12/2024	Deposit / %%XCTR 20153000000012932 MCBRIDE,PATRICIA	\$6.75	\$6,333.54
01/12/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 01/11/24 2 4011191338 9 4816 %% Card 21 #2001	-\$129.60	\$6,326.79
01/10/2024	Withdrawal Business Debit / AMZN Mktp US*RT18P6Q40 Amzn.com/bill WA Date 01/10/24 2 4010100382 2 5942 %% Card 21 #2001	-\$43.73	\$6,456.39
01/09/2024	Transaction COMMENT / %% ACH Trace 091000014080402	\$0.00	
01/09/2024	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$77.20	\$6,500.12
01/08/2024	Deposit Home Banking Transfer / From Share 0013 Connect-24 01/08/2024 21:29 768471 - Nov and Dec interest on PR	\$2.89	\$6,422.92
01/02/2024	Withdrawal Business Debit / BLOGVAULT/MALCARE BLOGVAULT.NET DE Date 01/02/24 2 4002000025 8 7372 %% Card 21 #0553	-\$199.00	\$6,420.03

Date	Description	Amount	Balance
01/02/2024	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503507213722	-\$634.83	\$6,619.03
01/02/2024	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503507302449	-\$2.49	\$7,253.86

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

**BUSINESS ESSENTIAL SAVINGS 0013**

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

Current **\$11,510.47**

YTD dividend **\$1.47**

**Jan 1, 2024 - Jan 31, 2024 Custom**

Date	Description	Amount	Balance
01/31/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 01/01/24 to 01/31/24	\$1.47	\$11,510.47
01/08/2024	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 01/08/2024 21:29 768471 - Nov and Dec interest on PR	-\$2.89	\$11,509.00

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