

Capital District Central Office, Inc.

Treasury Report

February, 2024

**Checking Beginning Balance** **2/1/2024** **\$8,369.93**

**Donations:**

District	Group Name (as found on the Area 48 Meeting Finder)	
1	Four Corners Group	\$67.00
2	Wayout Group	\$25.00
2	Sober Circle Group II	\$50.00
13	District Level Contribution - District 13 1st Quarter	\$150.00
14	Good Friday Group	\$15.00
14	Wonderful Wednesday Womens Grp	\$30.00
14	Glenville Step by Step Group [GSO# 605196]	\$114.00
99	Anonymous Cash	\$10.00
99	Individual Contribution - Gerard M. [from the state of GA]	\$100.00

**Total Donations** **\$561.00**

Lit Donations Literature Transfer	2/28/2024	\$37.50
Interest Deposit Dividend	2/29/2024	\$0.61

**Total Income** **\$599.11**

Expenses			
Albany Management	2/2/2024	Rent	\$634.83
AppFolio, Inc.	2/2/2024	Process fee for rent e-check	\$2.49
Time Warner/Spectrum	2/20/2024	Internet / Cable Services	\$190.62
Toktiv	2/18/2024	Night Owl Phone Service	\$15.00
DS Services of Albany	2/22/2024	Crystal Rock Water	\$14.03
IONOS Hosting Services	2/13/2024	Website Services	\$12.96
IONOS Hosting Services	2/27/2024	Website Services	\$32.43
USPS	2/4/2024	Postage Stamps for Treasurer	\$27.20
RETURN OF CONTRIBUTION CHECK BY BANK	2/6/2024	BOUNCED CHECK	\$272.00

**Total Expenses** **\$1,201.56**

**Checking Ending Balance** **2/29/2024** **\$7,767.48**

**Prudent Reserve**

Beginning Balance	2/1/2024	\$11,510.47
Interest	2/29/2024	\$1.37
Ending Balance	2/29/2024	<b>\$11,511.84</b>

**ORGANIZATIONAL CHECKING ACCOUN 0090**

Available\*\* **\$7,092.07**

Current **\$7,092.07**

**Feb 1, 2024 - Feb 29, 2024 Custom**

Date	Description	Amount	Balance
02/29/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 02/01/24 to 02/29/24 %% APYE Avg Daily Bal 7,716.99	\$0.61	\$7,767.48
02/29/2024	Deposit #850932 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$67.00	\$7,766.87
02/28/2024	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 02/28/2024 08:29 139151 - Lit. Donations	\$37.50	\$7,699.87
02/27/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 02/26/24 2 4057194431 4 4816 %% Card 21 #2001	-\$32.43	\$7,662.37
02/22/2024	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000011523197	-\$14.03	\$7,694.80
02/20/2024	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000020184277	-\$190.62	\$7,708.83
02/18/2024	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 02/18/24 2 4049000026 3 5734 %% Card 21 #2001	-\$15.00	\$7,899.45
02/14/2024	Deposit #987589 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 02/16/24 114.00	\$114.00	\$7,914.45
02/14/2024	Deposit #987519 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 02/16/24 75.00	\$100.00	\$7,800.45
02/14/2024	Deposit #987427 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$150.00	\$7,700.45
02/14/2024	Deposit #987319 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$7,550.45
02/13/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 02/12/24 2 4043193484 7 4816 %% Card 21 #2001	-\$12.96	\$7,500.45
02/07/2024	Deposit by Check / %%XCTR 20170970000023520 REILLY,EUGENE G Check Received 15.00	\$25.00	\$7,513.41
02/06/2024	Deposit #750678 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$7,488.41
02/06/2024	Deposit #750310 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$30.00	\$7,463.41
02/06/2024	Withdrawal RETURNED CHECK	-\$272.00	\$7,433.41
02/04/2024	Withdrawal Business Debit / USPS PO 3500740213 ALBANY NY Date 02/03/24 2 4035001318 8 9402 %% Card 21 #2001	-\$27.20	\$7,705.41
02/02/2024	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503503848676	-\$634.83	\$7,732.61

Date	Description	Amount	Balance
02/02/2024	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503504093506	-\$2.49	\$8,367.44

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

## BUSINESS ESSENTIAL SAVINGS 0013

Available\*\* **\$11,510.84**

Current **\$11,511.84**

YTD dividend **\$2.84**

### Feb 1, 2024 - Feb 29, 2024 Custom

Date	Description	Amount	Balance
02/29/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 02/01/24 to 02/29/24	\$1.37	\$11,511.84

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