

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

Checking Beginning Balance	3/1/2024		\$7,767.48
Contributions:			
District	Group Name (as found on the Area 48 Meeting Finder)		
1	Lantern Group [GSO# 710513 / FC# 000007169]	Venmo Fee	\$1.08
1	Pine Hills Group [GSO# 109526 / FC# 000049380]		\$50.00
1	Downtown 12 Group [# 0000422160]		\$48.80
2	Early Riser's Beginners Group		\$100.00
2	Original Green Island Big Book Group [Group# 0000450160]		\$40.00
2	Live Easy But Think First [# 000012293]		\$50.00
17	Pot of Gold Group (Hudson)	PayPal Fee	\$7.72
17	Young Hope Young People's Group [# 703085]		\$242.28
17	How It Works		\$200.00
99	Individual Contribution from Charles B.	PayPal Fee	\$25.00
99	Individual Contribution from Edward M.	PayPal Fee	\$7.72
			\$0.78
Total Donations			\$1,058.50
Literature Transfer	3/31/2024		\$51.94
Interest	Transfer from Prudent Reserve	3/5/2024	\$2.84
Interest	Deposit Dividend	3/31/2024	\$0.60
Total Income			\$1,113.88
Expenses	Albany Management	3/4/2024	\$672.92
	AppFolio, Inc.	3/4/2024	\$2.49
	Time Warner/Spectrum	3/19/2024	\$194.76
	Toktiv	3/18/2024	\$15.00
	DS Services of Albany	3/21/2024	\$45.32
	IONOS Hosting Services	3/26/2024	\$25.00
	IONOS Hosting Services	3/27/2024	\$32.43
	IONOS Hosting Services	3/13/2024	\$12.96
	Check # 857	3/15/2024	\$450.00
	Check # 858	3/15/2024	\$450.00
	Check # 859	3/21/2024	\$19.75
Total Expenses			\$1,920.63
Checking Ending Balance	3/31/2024		\$6,960.73
Prudent Reserve			
Beginning Balance	3/1/2024		\$11,511.84
Transfer to checking	3/5/2024		(\$2.84)
Interest	3/31/2024		\$1.47
Ending Balance	3/31/2024		\$11,510.47

Rent - Includes a \$25.39 Cost of Living Uplift for January & February (\$12.697 / month). 2024 Monthly rent has increased by \$12.70 to \$647.53

Process fee for rent e-check	\$2.49
Internet / Cable Services	\$194.76
Night Owl Phone Service	\$15.00
Crystal Rock Water	\$45.32
Website Services	\$25.00
Website Services	\$32.43
Website Services	\$12.96
GSO Contribution - 1st Quarter	\$450.00
GSO Contribution - 2nd Quarter	\$450.00
Reimbursement - office supplies	\$19.75

ORGANIZATIONAL CHECKING ACCOUN 0090

Available** **\$6,310.71**

Current **\$6,310.71**

Mar 1, 2024 - Mar 31, 2024 Custom

Date	Description	Amount	Balance
03/31/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 03/01/24 to 03/31/24 %% APYE Avg Daily Bal 7,016.66	\$0.60	\$6,960.73
03/30/2024	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 03/30/2024 14:18 64528 - Lit. Donations	\$51.94	\$6,960.13
03/27/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 03/26/24 2 4086196590 7 4816 %% Card 21 #2001	-\$32.43	\$6,908.19
03/26/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 03/25/24 2 4085196514 6 4816 %% Card 21 #2001	-\$25.00	\$6,940.62
03/23/2024	Deposit #811936 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/26/24 50.00	\$50.00	\$6,965.62
03/23/2024	Deposit #811598 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/26/24 100.00	\$100.00	\$6,915.62
03/23/2024	Deposit #811242 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/26/24 40.00	\$40.00	\$6,815.62
03/23/2024	Deposit #810973 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/26/24 50.00	\$50.00	\$6,775.62
03/23/2024	Deposit #810389 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/26/24 48.80	\$200.00	\$6,725.62
03/23/2024	Deposit #810070 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$48.80	\$6,525.62
03/23/2024	Deposit #809685 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$25.00	\$6,476.82
03/21/2024	Check #000859: Draft 000859	-\$19.75	\$6,451.82
03/21/2024	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000018999738	-\$45.32	\$6,471.57
03/21/2024	Transaction COMMENT / %% ACH Trace 091000014093340	\$0.00	
03/21/2024	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$251.50	\$6,516.89
03/19/2024	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000020586340	-\$194.76	\$6,265.39
03/18/2024	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 03/18/24 2 4078000041 2 5734 %% Card 21 #2001	-\$15.00	\$6,460.15
03/15/2024	Check #000858: Draft 000858	-\$450.00	\$6,475.15

Date	Description	Amount	Balance
03/15/2024	Check #000857: Draft 000857	-\$450.00	\$6,925.15
03/13/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 03/12/24 2 4072195599 6 4816 %% Card 21 #2001	-\$12.96	\$7,375.15
03/07/2024	Transaction COMMENT / %% ACH Trace 091000013667238	\$0.00	
03/07/2024	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$242.28	\$7,388.11
03/06/2024	Transaction COMMENT / %% ACH Trace 091000016201404	\$0.00	
03/06/2024	Deposit VENMO / TYPE: CASHOUT ID: 5264681992 CO: VENMO	\$50.92	\$7,145.83
03/05/2024	Deposit Home Banking Transfer / From Share 0013 Connect-24 03/05/2024 22:07 351283 - Transfer to checking to maintain PR	\$2.84	\$7,094.91
03/04/2024	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503500755818	-\$672.92	\$7,092.07
03/04/2024	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503501201591	-\$2.49	\$7,764.99

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

BUSINESS ESSENTIAL SAVINGS 0013

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

Current **\$11,510.47**

YTD dividend **\$4.31**

Mar 1, 2024 - Mar 31, 2024 Custom

Date	Description	Amount	Balance
03/31/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 03/01/24 to 03/31/24	\$1.47	\$11,510.47
03/05/2024	Withdrawal Home Banking / Transfer To Share 0090 Connect-24 03/05/2024 22:07 351283 - Transfer to checking to maintain PR	-\$2.84	\$11,509.00

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