

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

Checking Beginning Balance	4/1/2024	\$6,960.73
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Donations:

District	Group Name (as found on the Area 48 Meeting Finder)								
2	Twin Town Group								\$96.00
2	Green Island - Cohoes Serenity [146552]								\$100.00
13	District Level - 13								\$150.00
14	Sobriety on Sunday Group [638225]								\$500.00
14	Sober Sisters Seeking Solutions								\$40.00
17	Steps and Traditions Group								\$50.00
17	Kinderhook Friday Night Group [110389]								\$21.25
20	Staying Sober Group	PayPal Fee						1.52	\$17.48
99	Anonymous Cash								\$6.75

Total Donations									\$981.48
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Lit Donations Literature Transfer	4/30/2024								\$8.25
Interest Deposit Dividend	4/30/2024								\$0.57

Total Income									\$990.30
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Expenses									
	Albany Management	4/2/2024	Rent						\$647.53
	AppFolio, Inc.	4/2/2024	Process fee for rent e-check						\$2.49
	PC Nation	4/11/2024	Phone equipment - Alternate Trial						\$96.28
	Time Warner/Spectrum	4/18/2024	Internet / Cable Services						\$194.35
	Toktiv	4/18/2024	Night Owl Phone Service						\$15.00
	DS Services of Albany	4/18/2024	Crystal Rock Water						\$14.03
	IONOS Hosting Services	4/27/2024	Website Services						\$32.43
	IONOS Hosting Services	4/13/2024	Website Services						\$13.10

Total Expenses									\$1,015.21
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Checking Ending Balance	4/30/2024								\$6,935.82
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Prudent Reserve

Beginning Balance	4/1/2024								\$11,510.47
Interest	4/30/2024								\$1.42
Ending Balance	4/30/2024								\$11,511.89

Respectfully Submitted,
 Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090

Available** **\$6,285.46**

Current **\$6,285.46**

Apr 1, 2024 - Apr 30, 2024 Custom

Date	Description	Amount	Balance
04/30/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 04/01/24 to 04/30/24 %% APYE Avg Daily Bal 6,950.07	\$0.57	\$6,935.82
04/30/2024	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 04/30/2024 09:14 927113 - Lit. Donations	\$8.25	\$6,935.25
04/29/2024	Deposit / %%XCTR 20170970000023520 REILLY,EUGENE G	\$6.75	\$6,927.00
04/27/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 04/26/24 2 4117198811 7 4816 %% Card 21 #2001	-\$32.43	\$6,920.25
04/18/2024	Withdrawal Business Debit / TOKTIV HTTPSWWW.TOKT NJ Date 04/18/24 2 4109000035 1 5734 %% Card 21 #2001	-\$15.00	\$6,952.68
04/18/2024	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000027543944	-\$194.35	\$6,967.68
04/18/2024	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000015697286	-\$14.03	\$7,162.03
04/17/2024	Transaction COMMENT / %% ACH Trace 091000013227252	\$0.00	
04/17/2024	Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$17.48	\$7,176.06
04/13/2024	Withdrawal Business Debit / IONOS Inc. 877-4612631 PA Date 04/12/24 2 4103197835 9 4816 %% Card 21 #2001	-\$13.10	\$7,158.58
04/11/2024	Withdrawal Business Debit / PCNATION 847-504-3000 IL Date 04/11/24 2 4102745740 5 5732 %% Card 21 #0553	-\$96.28	\$7,171.68
04/08/2024	Deposit by Check / Check Received 100.00 Check Received 40.00 Check Received 96.00	\$236.00	\$7,267.96
04/06/2024	Deposit #857013 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 04/09/24 496.25	\$500.00	\$7,031.96
04/06/2024	Deposit #856844 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$21.25	\$6,531.96
04/06/2024	Deposit #856616 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$150.00	\$6,510.71
04/06/2024	Deposit #856354 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$50.00	\$6,360.71
04/02/2024	Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503506699584	-\$647.53	\$6,310.71
04/02/2024	Withdrawal AppFolio, Inc. F / TYPE: WEB PMTS ID: 9001406550 CO: AppFolio, Inc. F %% ACH Trace 081503506777372	-\$2.49	\$6,958.24

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$11,510.89**

Current **\$11,511.89**

YTD dividend **\$5.73**

Apr 1, 2024 - Apr 30, 2024 Custom

Date	Description	Amount	Balance
04/30/2024	Deposit Dividend DIVIDEND / %% APY Earned 0.15% 04/01/24 to 04/30/24	\$1.42	\$11,511.89

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