

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

<b>Checking Beginning Balance</b>	5/1/2024	<b>\$6,935.82</b>
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**Contributions:**

District	Group Name (as found on the Area 48 Meeting Finder)	
1	Downtown 12 [GSO# 00422160]	\$25.30
1	Selkirk Group	\$40.00
1	Saturday A.M. Eye Openers	\$163.12
1	Everyone's Promises	\$96.62
2	Troy Women's Group [000006906]	\$85.00
3	District 3 Fund	\$75.00
5	Big Book On Tape Group [GSO# 661902]	\$150.00
5	New Beginning Group	\$50.00
14	Serenity Group	\$80.00
18	Set Aside Group	\$125.00
99	Individual Anniversay Contribution from John D. - Congratulations on 46 years!	\$92.00

<b>Total Contributions</b>		<b>\$982.04</b>
Lit Contributions Literature Transfer		\$0.00
Interest Transfer from Prudent Reserve	5/11/2024	\$2.89
Interest Deposit Dividend	5/31/2024	\$0.57
<b>Total Income</b>		<b>\$985.50</b>

<b>Expenses</b>	Albany Management	5/2/2024	Rent	\$647.53
	AppFolio, Inc.	5/2/2024	Process fee for rent e-check	\$2.49
	Time Warner/Spectrum	5/20/2024	Internet / Cable Services	\$194.35
	Toktiv	5/18/2024	Night Owl Phone Service	\$15.00
	Google	5/1/2024	Night Owl Phone Service	\$0.34
	DS Services of Albany	5/16/2024	Crystal Rock Water	\$47.48
	IONOS Hosting Services	5/13/2024	Website Services	\$12.96
	IONOS Hosting Services	5/27/2024	Website Services	\$32.43

<b>Total Expenses</b>		<b>\$952.58</b>
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<b>Checking Ending Balance</b>	5/31/2024	<b>\$6,968.74</b>
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<b>Prudent Reserve</b>		
Beginning Balance	5/1/2024	\$11,511.89
Interest	5/31/2024	\$1.47
Transfer to Checking	5/11/2024	(\$2.89)
Ending Balance	5/31/2024	<b>\$11,510.47</b>

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 CDCO CHECKING ACCOUNT ██████████

Statement Period: **05/01/24 to 05/31/24** | Date of Statement: **06/06/2024**

**Posted Transactions (20)**

DATE	DESCRIPTION	AMOUNT	BALANCE
05/31/24	DIVIDEND APY Earned 0.10% 05/01/24 to 05/31/24 APYE Avg Daily Bal 6,730.11	\$0.57	\$6,968.74
05/27/24	Business Debit IONOS Inc. 877-****1 PA Date 05/26/24 2 ****0989 4 4816 Card 21 #2001	-\$32.43	\$6,968.17
05/23/24	PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL ACH Trace *****611	\$259.74	\$7,000.60
05/20/24	SPECTRUM TYPE: SPECTRUM ID: ****8635 CO: SPECTRUM ACH Trace *****780	-\$194.35	\$6,740.86
05/18/24	Business Debit TOKTIV HTTPSWWW.TOKT NJ Date 05/18/24 2 ****0033 8 5734 Card 21 #2001	-\$15.00	\$6,935.21
05/16/24	DS WATERS OF AME TYPE: MSInvoice ID: ****3877 CO: DS WATERS OF AME ACH Trace *****396	-\$47.48	\$6,950.21
05/13/24	Business Debit IONOS Inc. 877-****1 PA Date 05/12/24 2 ****0005 3 4816 Card 21 #2001	-\$12.96	\$6,997.69
05/12/24	#444832 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 25.30	\$25.30	\$7,010.65
05/12/24	#444639 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 150.00	\$150.00	\$6,985.35
05/12/24	#444518 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 125.00	\$125.00	\$6,835.35
05/12/24	#444388 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 50.00	\$50.00	\$6,710.35
05/12/24	#444243 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 80.00	\$80.00	\$6,660.35
05/12/24	#444099 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 40.00	\$40.00	\$6,580.35

DATE	DESCRIPTION	AMOUNT	BALANCE
05/12/24	#443970 CAP COM FCU Business Mobile Deposit CAP COM FCU NY Check hold release 05/15/24 27.00	\$85.00	\$6,540.35
05/12/24	#443793 CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$92.00	\$6,455.35
05/12/24	#443618 CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$75.00	\$6,363.35
05/11/24	From Share 0013 Connect-24 05/11/2024 22:07 277896 - transfer of interest to checking	\$2.89	\$6,288.35
05/02/24	Albany Managemen TYPE: WEB PMTS ID: ****8453 CO: Albany Managemen ACH Trace *****361	-\$647.53	\$6,285.46
05/02/24	AppFolio, Inc. F TYPE: WEB PMTS ID: ****6550 CO: AppFolio, Inc. F ACH Trace *****555	-\$2.49	\$6,932.99
05/01/24	Business Debit GOOGLE*SVCSAAALBANYNY. CC GOOGLE.COM DE Date 05/01/24 2 ****0017 4 4816 Card 21 #0553	-\$0.34	\$6,935.48

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CDCO PRUDENT RESERVE ██████████

Statement Period: **05/01/24 to 05/31/24** | Date of Statement: **06/06/2024**

**Posted Transactions (2)**

DATE	DESCRIPTION	AMOUNT	BALANCE
05/31/24	DIVIDEND APY Earned 0.15% 05/01/24 to 05/31/24	<b>\$1.47</b>	\$11,510.47
05/11/24	To Share 0090 Connect-24 05/11/2024 22:07 277896 - transfer of interest to checking	<b>-\$2.89</b>	\$11,509.00