#### Capital District Central Office, Inc. Treasury Report June, 2024

Balance	6/1/2024			\$6,968.7
Group Name (as found on the Area 48	8 Meeting Find	der)		
Crypt Group				\$20.0
Promises Do Come True Group [GSO#	145709]			\$60.0
Women's Recovery Group [GSO# 000-	489666]			\$50.0
Just for Today Group		PayPal Fee	\$1.21	\$23.7
Wonderful Wednesday Women's Gro	up			\$30.0
Glenville Step by Step Group [GSO# 6	05196]			\$49.7
Good Friday Group				\$25.0
Niskayuna Fresh Start Group				\$60.0
Wednesday Evening Chatham Beginn	ers Group [GS	O# 000027266]		\$106.2
Sunday Afternoon Ghent		PayPal Fee	\$2.80	\$77.2
Pot of Gold Group		PayPal Fee	\$1.94	\$48.0
Virtual Breakfast Club (Schenectady)		Pay Pal Fee	\$3.38	\$96.6
		,		\$500.0
,			_	\$1,146.6
s Literature Transfer	6/30/2024			\$9.5
				\$28.0
				\$0.5
	-,,		_	\$1,184.7
Albany Management	6/3/2024	Rent		\$647.5
, ,		Process fee for rent e-check		\$2.4
••		Internet / Cable Services		\$191.8
· •		•		\$15.0
		3		\$14.0
•	· ·	Website Services		\$12.9
· ·		Annual Fee for Website Services		\$246.5
Zoom		Annual fee		\$159.9
Check # 860		Reimbursement - Office Supplies		\$13.4
USPS				\$32.6
Staples	6/27/2024	File folders for Treasurer		\$10.7
	-, , -		_	\$1,347.2
ance	6/30/2024			\$6,806.2
	Crypt Group Promises Do Come True Group [GSO# Women's Recovery Group [GSO# 000] Just for Today Group Wonderful Wednesday Women's Gro Glenville Step by Step Group [GSO# 6 Good Friday Group Niskayuna Fresh Start Group Wednesday Evening Chatham Beginn Sunday Afternoon Ghent Pot of Gold Group Virtual Breakfast Club (Schenectady) Anonymous Individual  s Literature Transfer s Literature Transfer t Deposit Dividend  Albany Management AppFolio, Inc. Time Warner/Spectrum Toktiv DS Services of Albany IONOS Hosting Services IONOS Hosting Services Zoom Check # 860	Crypt Group Promises Do Come True Group [GSO# 145709] Women's Recovery Group [GSO# 000489666] Just for Today Group Wonderful Wednesday Women's Group Glenville Step by Step Group [GSO# 605196] Good Friday Group Niskayuna Fresh Start Group Wednesday Evening Chatham Beginners Group [GSO Sunday Afternoon Ghent Pot of Gold Group Virtual Breakfast Club (Schenectady) Anonymous Individual  S Literature Transfer 6/30/2024 S Literature Transfer 6/11/2024 Toeposit Dividend 6/29/2024  Albany Management 6/3/2024 AppFolio, Inc. 6/3/2024 Toktiv 6/18/2024 Toktiv 6/18/2024 Toktiv 6/18/2024 IONOS Hosting Services 6/27/2024 IONOS Hosting Services 6/27/2024 Check # 860 6/27/2024 USPS 6/27/2024	Promises Do Come True Group [GSO# 145709] Women's Recovery Group [GSO# 000489666] Just for Today Group PayPal Fee Wonderful Wednesday Women's Group Glenville Step by Step Group [GSO# 605196] Good Friday Group Niskayuna Fresh Start Group Wednesday Evening Chatham Beginners Group [GSO# 000027266] Sunday Afternoon Ghent PayPal Fee Pot of Gold Group PayPal Fee Virtual Breakfast Club (Schenectady) Anonymous Individual  s Literature Transfer 6/30/2024 s Literature Transfer 6/11/2024 t Deposit Dividend 6/29/2024  Albany Management 6/3/2024 Rent AppFolio, Inc. 6/3/2024 Internet / Cable Services Toktiv 6/18/2024 Night Owl Phone Service Toktiv 6/18/2024 Night Owl Phone Service DS Services of Albany 6/13/2024 Crystal Rock Water IONOS Hosting Services 6/27/2024 Annual Fee for Website Services Zoom 6/11/2024 Reimbursement - Office Supplies USPS 6/27/2024 Postage Stamps for Treasurer	Crypt Group Promises Do Come True Group [GSO# 145709] Women's Recovery Group [GSO# 000489666] Just for Today Group Wonderful Wednesday Women's Group Glenville Step by Step Group [GSO# 605196] Good Friday Group Wednesday Evening Chatham Beginners Group [GSO# 000027266] Sunday Afternoon Ghent PayPal Fee \$2.80 Pot of Gold Group PayPal Fee \$3.38 Anonymous Individual  Stiterature Transfer 6/30/2024 t Deposit Dividend 6/29/2024  Albany Management AppFolio, Inc. 6/3/2024 AppFolio, Inc. 6/3/2024 Frocess fee for rent e-check Time Warner/Spectrum 6/18/2024 Internet / Cable Services Toktiv 6/18/2024 Dispersive Services Fox Services of Albany Fox Services Fox

### **Broadview Federal Credit Union**

CDCO CHECKING ACCOUNT \*\*02987

Statement Period: **06/01/24 to 06/30/24** 

Date of Statement: 07/02/2024

## Posted Transactions (25)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/24	Transfer from Capital District Central Office, Inc X4356	\$9.50	\$6,806.20
06/29/24	Dividend Credit	\$0.52	\$6,796.70
06/27/24	Check - Item Processing # 860	-\$13.47	\$6,796.18
06/27/24	STAPLES 00104331 ALBANY NYUS	-\$10.79	\$6,809.65
06/27/24	USPS PO ****0215 ALBANY NYUS	-\$32.64	\$6,820.44
06/27/24	PAYPAL TRANSFER - TRANSFER	\$149.05	\$6,853.08
06/27/24	IONOS Inc. 877-4612631 PAUS	-\$246.59	\$6,704.03
06/26/24	Broadview FCU iTeller - iTeller	\$500.00	\$6,950.62
06/26/24	Broadview FCU iTeller - iTeller	\$106.25	\$6,450.62
06/26/24	Broadview FCU iTeller - iTeller	\$60.00	\$6,344.37
06/26/24	Broadview FCU iTeller - iTeller	\$60.00	\$6,284.37
06/26/24	Broadview FCU iTeller - iTeller	\$50.00	\$6,224.37
06/26/24	Broadview FCU iTeller - iTeller	\$49.76	\$6,174.37
06/26/24	Broadview FCU iTeller - iTeller	\$30.00	\$6,124.61
06/26/24	Broadview FCU iTeller - iTeller	\$25.00	\$6,094.61
06/26/24	Broadview FCU iTeller - iTeller	\$20.00	\$6,069.61
06/18/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$191.84	\$6,049.61
06/18/24	TOKTIV HTTPSWWW.TOKTNJUS	-\$15.00	\$6,241.45
06/13/24	DS WATERS OF AME - MSInvoice	-\$14.03	\$6,256.45
06/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$6,270.48
06/11/24	ZOOM.US 888-799-9666 WWW.ZOOM.US CAUS	-\$159.90	\$6,283.44
06/11/24	Transfer from Capital District Central Office, Inc X4356	\$28.00	\$6,443.34
06/07/24	PAYPAL TRANSFER - TRANSFER	\$96.62	\$6,415.34

DATE	DESCRIPTION	AMOUNT	BALANCE
06/03/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS ZPS274	-\$2.49	\$6,318.72
06/03/24	Albany Managemen 518-458-7113 - WEB PMTS GTLN4B	-\$647.53	\$6,321.21

### **Broadview Federal Credit Union**

CDCO PRUDENT RESERVE \*\*34440

Statement Period: **06/01/24 to** Date of Statement: **07/02/2024 06/30/24** 

# Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/29/24	Dividend Credit	\$1.42	\$11,511.89

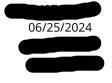
# IONOS

**IONOS Inc.** 

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. · Suite 400 Philadelphia, PA 19103 · USA

Capital District Central Office Suite 100 11 Computer Dr W Albany, NY 12205-1677 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID:



Help Center: ionos.com/help My IONOS: my.ionos.com/invoices



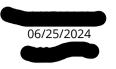
#### Invoice

Billing period starting: 06/24/2024

Item	Service	Charges	Usage	Taxable Portion	Total		
Cont	Contract: 78951640 - IONOS WP Essential						
Basio	fee (\$5.00)						
1	Basic Fee 06/24/2024-07/24/2024	\$5.00 a month	1 mo.	\$4.55	\$5.00		
Addi	tional services (\$237.71)						
2	SSL Starter Wildcard	\$85.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$85.00		
	06/06/2024-06/06/2025						
3	Domain Guard 06/09/2024-06/09/2025	\$15.00 per year	12 mo.	\$15.00	\$15.00		
4	Site Scan & Repair 06/09/2024-07/09/2024	\$6.00 a month	1 mo.	\$6.00	\$6.00		
5	Domain .org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00		
	06/10/2024-06/10/2025 volunteeraa.org						
6	Domain .org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00		
	06/10/2024-06/10/2025 givetoaa.org						
7	Domain .org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00		
	06/10/2024-06/10/2025 goa	anow.org					

# IONOS

Capital District Central Office Suite 100 11 Computer Dr W Invoice: Invoice Date: Customer ID:



Item	Service	Charges	Usage	Taxable Portion	Total		
8	MySQL database 06/12/2024-06/12/2025	\$1.00 a month	12 mo.	\$12.00	\$12.00		
9	Domain .org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00		
	05/31/2024-05/31/2025 albar	nyaa.org					
10	Domain .org	\$20.00 per year (incl. \$0.18 ICANN Fee)	12 mo.	\$0.00	\$20.00		
	05/31/2024-05/31/2025 neny	05/31/2024-05/31/2025 nenyco.org					
11	Managed WordPress 05/29/2024-06/29/2024	\$3.00 a month	1 mo.	\$3.00	\$3.00		
12	Site Scan & Repair 06/08/2024-07/08/2024	\$6.00 a month	1 mo.	\$6.00	\$6.00		
13	SiteAnalytics Plus 05/30/2024-06/30/2024	\$2.00 a month	1 mo.	\$2.00	\$2.00		
14	PHP7.4 Extended Support 06/05/2024-07/05/2024	\$8.71 a month	1 mo.	\$0.00	\$8.71		
Net T	otal				\$242.71		
Net (	non-taxable portion)				\$194.16		
Net (	taxable portion)				\$48.55		
Tax					\$3.88		
	al amount due e DO NOT send cash, check o	r money order			\$246.59		

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.