

Capital District Central Office, Inc.

Treasury Report

July, 2024

Checking Beginning Balance 7/1/2024 **\$6,806.20**

Contributions:

District	Group Name (as found on the Area 48 Meeting Finder)			
1	McKownville Sobriety Group	Venmo Fee	\$2.95	\$147.05
1	Downtown 12 Group [GSO# 00422160]			\$24.00
2	Joy of Living Group [GSO# 000112538]			\$25.00
2	Siena Serenity Group			\$200.00
2	Troy Young People's Group			\$307.60
2	Live Easy But Think First Group [FC# 000012293]			\$50.00
2	Troy Women's Group [FC# 000006906]			\$65.00
2	Bring Your Own Big Book Group # 000096894			\$400.00
3	District 3 Fund Contribution			\$75.00
5	New Beginning Group			\$50.00
5	Grapevine Group (of AA)			\$240.00
13	District 13 Contribution			\$150.00
13	Spiritual Awakening Group			\$50.00
14	Duanesburg Group			\$75.00
14	Sober Sisters Seeking Solutions			\$50.00
17	Young Hope Young People's Group [GSO# 703085]			\$150.00
17	Steps and Traditions Group			\$50.00

Total Contributions **\$2,108.65**

Interest Transfer from Prudent Reserve	7/1/2024	\$2.89
Lit Contributions Literature Transfer	7/31/2024	\$50.55
Interest Deposit Dividend	7/31/2024	\$0.53

Total Income **\$2,162.62**

Expenses			
Albany Management	7/2/2024	Rent	\$647.53
AppFolio, Inc.	7/2/2024	Process fee for rent e-check	\$2.49
Time Warner/Spectrum	7/18/2024	Internet / Cable Services	\$191.98
Toktiv	7/18/2024	Night Owl Phone Service	\$15.00
DS Services of Albany	7/11/2024	Crystal Rock Water	\$47.48
IONOS Hosting Services	7/13/2024	Website Services	\$12.96
IONOS Hosting Services	7/9/2024	Website Services	\$129.60
IONOS Hosting Services	7/27/2024	Website Services	\$32.43

Total Expenses **\$1,079.47**

Checking Ending Balance 7/31/2024 **\$7,889.35**

Prudent Reserve

Beginning Balance	7/1/2024	\$11,511.89
Transfer to Checking	7/1/2024	(\$2.89)
Interest	7/31/2024	\$1.46
Ending Balance	7/31/2024	\$11,510.46

Statement Period: **07/01/24 to 07/31/24** | Date of Statement: **08/01/2024**

Posted Transactions (32)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/31/24	Dividend Credit	\$0.53	\$7,889.35
07/31/24	#249992880# Xfer From *****4356 Lit. Donations	\$50.55	\$7,888.82
07/31/24	Broadview FCU iTeller - iTeller	\$50.00	\$7,838.27
07/31/24	Broadview FCU iTeller - iTeller	\$24.00	\$7,788.27
07/29/24	Broadview FCU iTeller - iTeller	\$307.60	\$7,764.27
07/29/24	Broadview FCU iTeller - iTeller	\$65.00	\$7,456.67
07/29/24	Broadview FCU iTeller - iTeller	\$50.00	\$7,391.67
07/27/24	IONOS Inc. 877-4612631 PAUS	-\$32.43	\$7,341.67
07/26/24	Broadview FCU iTeller - iTeller	\$400.00	\$7,374.10
07/26/24	Broadview FCU iTeller - iTeller	\$240.00	\$6,974.10
07/26/24	Broadview FCU iTeller - iTeller	\$200.00	\$6,734.10
07/26/24	Broadview FCU iTeller - iTeller	\$150.00	\$6,534.10
07/26/24	Broadview FCU iTeller - iTeller	\$150.00	\$6,384.10
07/26/24	Broadview FCU iTeller - iTeller	\$75.00	\$6,234.10
07/26/24	Broadview FCU iTeller - iTeller	\$75.00	\$6,159.10
07/26/24	Broadview FCU iTeller - iTeller	\$50.00	\$6,084.10
07/26/24	Broadview FCU iTeller - iTeller	\$50.00	\$6,034.10
07/26/24	Broadview FCU iTeller - iTeller	\$50.00	\$5,984.10
07/26/24	Broadview FCU iTeller - iTeller	\$25.00	\$5,934.10
07/25/24	#247977868# Xfer To *****4440 duplicat July 1 tran	-\$2.89	\$5,909.10
07/25/24	#247976442# Xfer From *****4440 transfer of interest	\$2.89	\$5,911.99
07/24/24	VENMO - CASHOUT	\$147.05	\$5,909.10
07/18/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$191.98	\$5,762.05

DATE	DESCRIPTION	AMOUNT	BALANCE
07/18/24	TOKTIV HTTPSWWW.TOKTNJUS	-\$15.00	\$5,954.03
07/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$5,969.03
07/11/24	DS WATERS OF AME - MSInvoice	-\$47.48	\$5,981.99
07/09/24	IONOS Inc. 877-4612631 PAUS	-\$129.60	\$6,029.47
07/02/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS N4SN94	-\$2.49	\$6,159.07
07/02/24	Albany Managemen 518-458-7113 - WEB PMTS SQDH9B	-\$647.53	\$6,161.56
07/02/24	Albany Managemen 518-458-7113 - WEB PMTS 8Q339B	-\$647.53	\$6,809.09
07/02/24	Albany Managemen 518-458-7113 - REVERSAL SQDH9B	\$647.53	\$7,456.62
07/01/24	Transfer from Capital District Central Office, Inc X4440	\$2.89	\$6,809.09

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CDCO PRUDENT RESERVE ██████████

Statement Period: **07/01/24 to 07/31/24** | Date of Statement: **08/01/2024**

Posted Transactions (4)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/31/24	Dividend Credit	\$1.46	\$11,510.46
07/25/24	#247977868# Xfer From *****2987 duplicat July 1 tran	\$2.89	\$11,509.00
07/25/24	#247976442# Xfer To *****2987 transfer of interest	-\$2.89	\$11,506.11
07/01/24	#240044730# Transfer To *****2987 transfer of interest	-\$2.89	\$11,509.00