

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

Checking Beginning Balance 11/1/2024 **\$4,053.87**

Contributions:

District	Group Name (as found on the Area 48 Meeting Finder)	
1	Downtown 12 Group	\$36.00
1	End of the Road Group	\$100.00
1	One Day at a Time Group	\$250.00
2	Troy Women's Group [GSO# 000006906]	\$65.00
2	59 Minute Meeting Group	\$175.85
2	Live Easy But Think First Group [FC#: 000012293]	\$50.00
17	North Chatham Women's Big Book Group	\$25.00
17	Milk and Honey Group	\$50.00
17	Thirsty for Recovery (Men) [GSO# 438577]	\$10.00
17	Kinderhook Friday Night Group	\$15.00
18	Near Noon Group [GSO# 684671]	\$80.00
20	Early Risers Group (Hudson)	\$237.00
99	Anonymous Cash Contribution	\$10.00
Total Contributions		\$1,103.85

Lit Donations	Literature Transfer	11/1/2024	\$80.50
Lit Donations	Literature Transfer	11/29/2024	\$35.25
Transfer	October interest on Prudent Reserve	11/1/2024	\$1.46
Interest	Deposit Dividend	11/30/2024	\$0.24
Total Income			\$1,221.30

Expenses				
	Albany Management	11/4/2024	Rent	\$647.53
	AppFolio, Inc.	11/4/2024	Process fee for rent e-check	\$2.49
	Time Warner/Spectrum	11/19/2024	Internet / Cable Services	\$192.27
	Toktiv	11/18/2024	Night Owl Phone Service	\$15.00
	DS Services of Albany	11/29/2024	Crystal Rock Water	\$43.31
	IONOS Hosting Services	11/13/2024	Website Services	\$12.96
	IONOS Hosting Services	11/27/2024	Website Services	\$25.95
	USPS	11/12/2024	Postage Stamps for Treasury	\$43.80
	FORMIDABLE-PRO-SMALL-B		Annual Charge -	
	HTTPFORMIDAB UT	11/14/2024	Software needed for forms completion	\$299.00
	Best Buy	11/18/2024	New Printer for Office	\$334.79
	Check # 871 - AA General Service Board	11/8/2024	4th Quarterly Contribution	\$450.00
	NENY Area 48 Convention	various	CDCO Volunteer Scholarships	\$224.00
Total Expenses				\$2,291.10

Checking Ending Balance 11/30/2024 **\$2,984.07**

Prudent Reserve

Beginning Balance	11/1/2024	\$11,591.96
Transfer of Oct. interest and Literature Contributions to checking	11/1/2024	(\$81.96)
Interest	11/30/2024	\$1.42
Ending Balance	11/30/2024	\$11,511.42

Statement Period: **11/01/24 to 11/30/24** | Date of Statement: **12/07/2024**

Posted Transactions (34)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/30/24	Dividend Credit	\$0.24	\$2,984.07
11/30/24	Broadview FCU iTeller - iTeller	\$50.00	\$2,983.83
11/30/24	Broadview FCU iTeller - iTeller	\$10.00	\$2,933.83
11/29/24	DS WATERS OF AME - MSInvoice	-\$43.31	\$2,923.83
11/29/24	Broadview FCU iTeller - iTeller	\$250.00	\$2,967.14
11/29/24	#298275766# Xfer From *****4356 Lit. Donations	\$35.25	\$2,717.14
11/27/24	IONOS Inc. 877-4612631 PAUS	-\$25.95	\$2,681.89
11/19/24	Broadview FCU iTeller - iTeller	\$237.00	\$2,707.84
11/19/24	Broadview FCU iTeller - iTeller	\$15.00	\$2,470.84
11/19/24	Broadview FCU iTeller - iTeller	\$10.00	\$2,455.84
11/19/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$192.27	\$2,445.84
11/19/24	Broadview FCU iTeller - iTeller	\$175.85	\$2,638.11
11/19/24	Broadview FCU iTeller - iTeller	\$100.00	\$2,462.26
11/19/24	Broadview FCU iTeller - iTeller	\$80.00	\$2,362.26
11/19/24	Broadview FCU iTeller - iTeller	\$65.00	\$2,282.26
11/19/24	Broadview FCU iTeller - iTeller	\$50.00	\$2,217.26
11/19/24	Broadview FCU iTeller - iTeller	\$36.00	\$2,167.26
11/19/24	Broadview FCU iTeller - iTeller	\$25.00	\$2,131.26
11/18/24	NNT BESTBUY.COM 780701 WWW.BESTBUY.COM 888-BESTBUY	-\$334.79	\$2,106.26
11/18/24	TOKTIV TOKTIV.COM NJUS	-\$15.00	\$2,441.05
11/14/24	FORMIDABLEFORMS - DE FORMIDABLEFORUTUS	-\$299.00	\$2,456.05
11/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$2,755.05

DATE	DESCRIPTION	AMOUNT	BALANCE
11/12/24	USPS PO 354585011 685 WATERVLIET SHAKER RLATHAM NYUS	-\$43.80	\$2,768.01
11/12/24	AMAZON.COM SEATTLE WAUS	\$333.72	\$2,811.81
11/09/24	AMAZON.COM SEATTLE WAUS	-\$333.72	\$2,478.09
11/08/24	Check # 871: Completed	-\$450.00	\$2,811.81
11/05/24	Over Counter Check # 872	-\$30.00	\$3,261.81
11/05/24	Over Counter Check # 873	-\$52.00	\$3,291.81
11/04/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS D9QTM4	-\$2.49	\$3,343.81
11/04/24	Albany Managemen 518-458-7113 - WEB PMTS DSTJXB	-\$647.53	\$3,346.30
11/04/24	Check # 870: Completed	-\$82.00	\$3,993.83
11/02/24	SQ *NENY A Route 30 - 118 Polar Plgosq.com NYUS	-\$30.00	\$4,075.83
11/02/24	SQ *NENY A Route 30 - 118 Polar Plgosq.com NYUS	-\$30.00	\$4,105.83
11/01/24	#286320493# Xfer From *****4440 Transfer of Interest	\$81.96	\$4,135.83

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE * [REDACTED]

Statement Period: 11/01/24 to 11/30/24 | Date of Statement: 12/07/2024

Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/30/24	Dividend Credit	\$1.42	\$11,511.42
11/01/24	#286320493# Xfer To *****2987 Transfer of Interest	-\$81.96	\$11,510.00