

**Capital District Central Office, Inc.**  
**Treasury Report**  
**August 2017**

<b>Beginning Balance</b>	<b>8/1/2017</b>	$\$8,995.86 + \$4,003.37$	<b>\$ 12,999.23</b>
<b>Checking Beginning Balance</b>	<b>8/1/2017</b>		<b>\$ 8,995.86</b>
<b>District</b>			
1	Slingerlands Mid Day Step		\$125.00
1	As Bill Sees It		\$50.00
1	Sat AM Men's Eye Opener		\$150.00
1	South Mall Group		\$45.00
1	Healthy Choices		\$50.00
1	The Acceptance Group		\$300.00
2	Out to Lunch Bunch		\$20.00
2	Red Door		\$30.00
2	Cohoes AA Nooners		\$25.00
14	New Hope Group		\$50.00
14	Promises Do Come True		\$50.00
14	Schenectady Clubhouse		\$150.00
14	Glenville Men's Group		\$100.00
14	Sobriety on Sunday		\$107.00
14	Sunday Evening Women's		\$15.00
18	Fresh Start Group		\$25.00
18	The Set Aside Group		\$45.00
<b>Total Donations</b>			<b>\$ 1,337.00</b>
<b>Interest</b>	\$1.14		\$1.14
<b>Literature</b>	4.28 + .45 + 5.25 + 3.48 + 1.75		\$15.21
<b>Total Income</b>			<b>\$ 1,353.35</b>
<b>Expenses</b>			
	Albany Management (Rent)		\$570.58
	Office Sign		\$85.00
	Dex Media		\$81.35
	Office supplies (Wal-Mart)		\$31.37
	Stamps		\$19.60
	Check #747 D-17 Mileage		\$25.00
	Check #746 GSO Donation		\$ 300.00
<b>Total Expenses</b>			<b>\$ 1,112.90</b>
<b>Ending Balance</b>		Includes \$4,000 (1/2 Reserve)	<b>\$ 9,236.31</b>
<b>1/2 Prudent</b>	Reserve	<b>\$ 4,003.37</b>	
	Interest	\$0.34	
	Total		<b>\$4,003.71</b>

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Total Account

8/31/2017

\$ 13,240.02

**Respectfully submitted,  
Mike M., CDCO Treasurer**

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