

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

<b>Beginning Balance</b>		<b>9/1/2017</b>	<b>\$9,236.31 + \$4,003.71</b>	<b>\$ 13,240.02</b>
<b>Checking Beginning Balance</b>		<b>9/1/2017</b>		<b>\$ 9,236.31</b>
<b>District</b>				
1	Duanesburg Group			\$125.00
1	Joy of Living			\$200.00
1	Sunday AM Promises			\$420.00
2	Troy Young People			\$60.00
2	Monday Miracles			\$25.00
2	Live Easy But Think First			\$50.00
2	Out to Lunch Bunch			\$10.00
14	Good Friday Group			\$60.00
18	District 18			\$150.00
18	Share @ Noon			\$100.00
99	Anonymous			\$30.00
<b>Total Donations</b>				<b>\$ 1,230.00</b>
<b>Interest</b>	\$1.13			\$1.13
<b>Literature</b>	\$.74 + 2.11			\$2.85
<b>Total Income</b>				<b>\$ 1,233.98</b>
<b>Expenses</b>				
	Albany Management (Rent)			\$570.58
	Time Warner/Spectrum cable	August		\$123.32
	Time Warner/Spectrum cable	September		\$123.32
	Dex Media			\$81.35
	Office supplies (Wal-Mart)			\$104.59
	HMB Area Conventic			\$69.57
	Go Daddy/Web Site			\$40.34
	CK #748 NY Cen Mutual	Office Insurance		\$301.88
	Ck #749 Crystal Rock	Office Water		\$21.95
	Stop Draft Fee			\$ 10.00
<b>Total Expenses</b>				<b>\$ 1,446.90</b>
<b>Ending Balance</b>			Includes \$4,000 (1/2 Reserve).	<b>\$ 9,023.39</b>
<b>1/2 Prudent</b>	Reserve	<b>\$ 4,003.71</b>		
	Interest	\$0.34		
	Total	4004.05		\$4,004.05
<b>Total Account</b>	<b>9/30/2017</b>			<b>\$ 13,027.44</b>
<b>Respectfully submitted,</b>				
<b>Mike M., CDCO Treasurer</b>				