

**Capital District Central Office, Inc.**  
**Treasury Report**  
**June, 2018**

<b>Beginning Balance</b>		<b>6/1/2018</b>	<b>\$8,001.75 + \$9,191.40</b>	<b>\$ 17,193.15</b>
<b>Checking Beginning Balance</b>		<b>6/1/2018</b>		<b>\$ 9,191.40</b>
<b>District</b>				
1	<b>No free Lunch Group</b>			<b>\$ 50.00</b>
1	<b>How It Works Group</b>			<b>\$ 60.00</b>
1	<b>Altamont Sunday Night</b>			<b>\$ 25.00</b>
1	<b>Courage To Change Group</b>			<b>\$ 40.00</b>
1	<b>Healthy Choices Group</b>			<b>\$ 25.00</b>
2	<b>Welcome Hand Group</b>			<b>\$ 30.00</b>
14	<b>The Good Friday Group</b>			<b>\$ 30.00</b>
14	<b>Schenectady Clubhouse</b>			<b>\$ 75.00</b>
17	<b>Greenville Higher Power</b>			<b>\$ 60.00</b>
17	<b>Milk &amp; Honey Group</b>			<b>\$ 50.00</b>
<b>Total Donations</b>				<b>\$ 445.00</b>
<b>Interest</b>	<b>\$1.10</b>		<b>From Checking</b>	<b>\$ 1.10</b>
<b>Total Income</b>				<b>\$ 446.10</b>
<b>Expenses</b>				
	Albany Management		Rent	\$ 580.29
	Time Warner/Spectrum		Cable/Internet	\$ 123.57
	Dex Media		Advertising	\$ 81.35
	D-17 Meeting		Mileage	\$ 25.00
	D-18 Lit Donation			\$ 36.34
	Office Supplies		20.60+96.66	\$ 117.26
<b>Total Expenses</b>				<b>\$ 963.81</b>
<b>Ending Balance</b>		<b>6/30/2018</b>		<b>\$ 8,673.69</b>
<b>1/2 Prudent</b>	Reserve	<b>\$</b>	<b>8,001.75</b>	
	Interest	<b>\$</b>	<b>0.68</b>	
	Total	<b>\$</b>	<b>8,002.43</b>	<b>\$ 8,002.43</b>
<b>Total Account</b>		<b>6/30/2018</b>		<b>\$ 16,676.12</b>

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