

Capital District Central Office, Inc.  
 Treasury Report  
 July, 2019

<b>Checking Beginning Balance</b>	7/1/19	<b>\$9,571.34</b>
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**Donations**

District	Group	
2	Original Troy Group	\$40.00
2	Original Green Island Big Book	\$25.00
17	Kinderhook Friday Night Group	\$35.00
14	Niskayuna Fresh Start Group	\$80.00
1	Acceptance Group	\$250.00
1	Women's Courage to Change	\$40.00
14	Glenville Men's 11th Step Group	\$150.00
2	Women's Meeting at Masonic Temple	\$143.01
1	AA Crypt Group	\$125.00
1	Healthy Choices Group	\$50.00
1	Siena Serenity Group	\$200.00
14	Wonderful Wednesday Women's Group	\$25.00
2	Live Easy, But Think First Group	\$50.00
1	Bring Your Own Big Book Group	\$25.00
14	Schenectady Clubhouse Group	\$150.00
14	Duanesburg Group	\$150.00
<b>Total Donations</b>		<b>\$1,538.01</b>

Lit Donations (\$15.58 + \$10.85)	7/8/19	\$26.43
(\$5.86 + \$3.10)	7/29/19	\$8.96
Interest Dividend \$1.20	7/31/19	\$1.20

<b>Total Income</b>		<b>\$1,574.60</b>
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Expenses				
	Albany Management	7/8/19	Rent	\$590.29
	Time Warner/Spectrum	7/22/19	Internet/Cable	\$140.11
	Debit Card	7/10/19	Office Supplies	\$138.64
	2nd Qtr GSO Donation	7/11/19	General Service Board	\$250.00
	Dex Media	7/18/19	Media Services	\$83.00
	Crystal Rock	7/10/19	Office Water	\$36.89
	USPS - Debit Card	7/8/19	Stamps	\$22.00
	Dist 17 mileage	7/11/19	Milkeage	\$25.00

<b>Total Expenses</b>		<b>\$1,285.93</b>
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<b>Checking Ending Balance</b>		<b>\$9,860.01</b>
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**Prudent Reserve**

Beginning Balance	7/1/19	\$8,013.82
Interest	7/31/19	\$0.68
Ending Balance	7/31/19	<b>\$8,014.50</b>

Respectfully Submitted,  
 Ed M., CDCO Treasurer