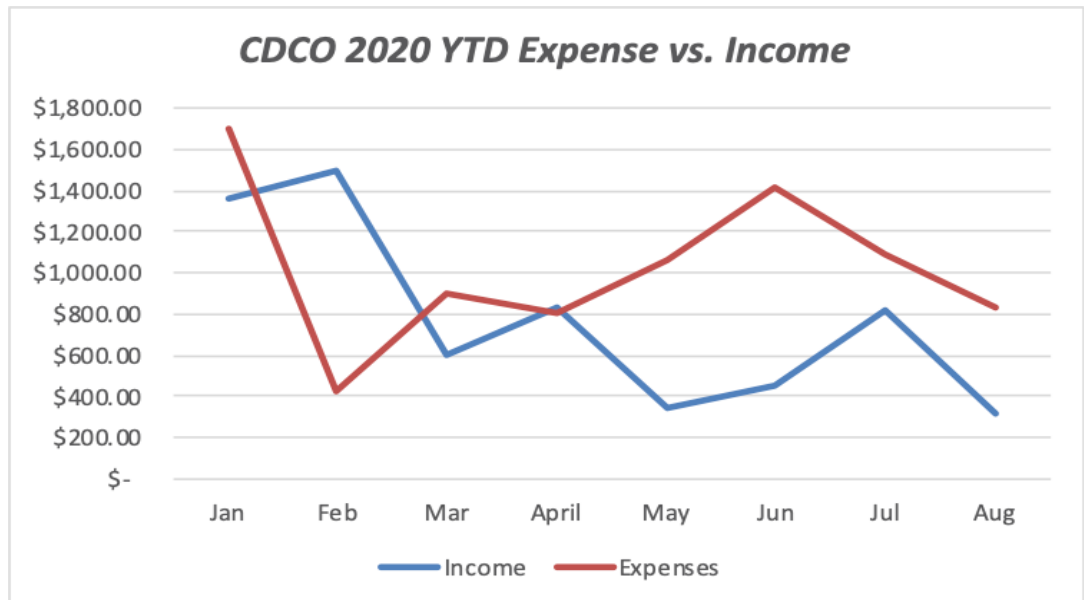


Capital District Central Office, Inc.
Treasury Report
August, 2020

Checking Beginning Balance	8/1/20		\$4,604.76
Donations			
District	Group		
1	Sunday Promises Group Siena College		\$250.00
2	Cohoes A.A. Nooners Group		\$10.00
99	PayPal Donations Online		\$38.24
Total Donations			\$298.24
Lit Donations	8/31/20		\$23.75
Interest	8/31/20		\$0.35
Total Income			\$322.34
Expenses			
Albany Management	8/4/20	Office Rent	\$601.73
Time Warner/Spectrum	8/18/20	Internet / Cable Services	\$160.06
DS Services of Albany	8/13/20	Crystal Rock Water	\$18.35
Ionos Web & Secure SSL	7/28/20	\$3.47 + \$5.00	\$8.47
Office Supplies Postage	8/13/20	Debit Card	\$22.00
Office Supplies FedEx	8/10/20	Check# 835	\$10.00
Office - Post it Notes	8/10/20	Check# 833	\$5.40
Total Expenses			\$826.01
Checking Ending Balance	8/31/20		\$4,101.09
		Loss this month	(\$503.67)
Prudent Reserve			
Beginning Balance	8/1/20		\$8,019.13
Interest	8/31/20		\$0.34
Ending Balance	8/31/20		\$8,019.47



Respectfully Submitted,
Ed M., CDCO Treasurer