

Capital District Central Office, Inc.

Treasury Report

March, 2022

| | | |
|-----------------------------------|-----------------|-------------------|
| Checking Beginning Balance | 3/1/2022 | \$9,982.43 |
|-----------------------------------|-----------------|-------------------|

Donations:**District****Group**

| | | | |
|----|--|----------------------------------|----------|
| 1 | Gratitude Group | | \$30.00 |
| 1 | Saturday Night Live Group | | \$150.00 |
| 1 | Sunday Morning Promises Group | (banking problem to be resolved) | \$500.00 |
| 1 | Lantern Group | | \$70.00 |
| 1 | New Freedom Group | | \$150.00 |
| 1 | Courage to Change Group | | \$333.33 |
| 1 | Saturday A.M. Eye Openers Group | PayPal - \$100 minus \$3.38 fee | \$96.62 |
| 2 | Twin Town Group | | \$37.50 |
| 2 | Friday Night Life with Hope Group | | \$33.00 |
| 3 | Just For Today Group | PayPal - \$20 minus \$1.07 fee | \$18.93 |
| 3 | Palenville Step Group | PayPal - \$20 minus \$1.07 fee | \$18.93 |
| 14 | Schenectady Clubhouse Group | | \$100.00 |
| 17 | Milk and Honey Group | | \$200.00 |
| 18 | Share at Noon Group | | \$150.00 |
| 99 | Anonymous (cash received in February but deposited in March) | | \$1.25 |
| 99 | Anonymous (cash) | | \$10.00 |

| | | |
|------------------------|--|-------------------|
| Total Donations | | \$1,899.56 |
|------------------------|--|-------------------|

| | | | | |
|---------------------|---------------------|-----------|---|-------------------|
| Restoration | Literature Transfer | 3/31/2022 | (restore February Lit. payment made in error) | \$188.86 |
| Interest | Deposit Dividend | 3/31/2022 | | \$0.83 |
| Total Income | | | | \$2,089.25 |

| | | | | |
|-----------------|-----------------------------|-----------|--------------------------------|----------|
| Expenses | Albany Management | 3/2/2022 | Rent * | \$622.38 |
| | | | Rent Cost of Living uplift for | |
| | Albany Management | 3/2/2022 | January & February * | \$24.41 |
| | Time Warner/Spectrum | 3/18/2022 | Internet / Cable Services * | \$178.25 |
| | DS Services of Albany | 3/24/2022 | Crystal Rock Water * | \$33.40 |
| | New York Central Mutual | 3/29/2022 | Business Insurance (March) | \$52.00 |
| | New York Central Mutual | 3/1/2022 | Business Insurance (February) | \$52.00 |
| | IONOS Hosting Services | 3/28/2022 | Website Services | \$8.62 |
| | A.A. General Service Office | 3/26/2022 | Quarterly Contribution 2022 Q1 | \$300.00 |
| | Amazon | 3/30/2022 | Office Printer Supplies | \$78.83 |
| | | | Name Mismatch on Check | |
| | | | (Request made for replacement | |
| | Bank Correction | 3/29/2022 | check) | \$500.00 |

| | | |
|-----------------------|--|-------------------|
| Total Expenses | | \$1,849.89 |
|-----------------------|--|-------------------|

* these recurring monthly expense accounts have increased - see attached statements

| | | |
|--------------------------------|------------------|--------------------|
| Checking Ending Balance | 3/31/2022 | \$10,221.79 |
|--------------------------------|------------------|--------------------|

Prudent Reserve

| | | |
|-------------------------------|-----------|---|
| Beginning Balance | 3/1/2022 | \$8,071.93 |
| Interest | 3/31/2022 | \$0.34 |
| Literature Donations Transfer | 3/29/2022 | (to be moved to checking in April) \$158.75 |
| Ending Balance | 3/31/2022 | \$8,231.02 |

Respectfully Submitted,
Gene R., CDCO Treasurer

ORGANIZATIONAL CHECKING ACCOUNT 0090Available** **\$10,236.99**Current **\$10,236.99****Mar 1, 2022 - Mar 31, 2022 Custom**

| Date | Description | Amount | Balance |
|------------|---|-----------|-------------|
| 03/31/2022 | Deposit Dividend DIVIDEND / %% APY Earned 0.10% 03/01/22 to 03/31/22 %% APYE Avg Daily Bal 9,731.04 | \$0.83 | \$10,221.79 |
| 03/31/2022 | Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 03/31/2022 17:12 700908 - Mtg in Pocket Booklets Feb 2022 | \$188.86 | \$10,220.96 |
| 03/30/2022 | Withdrawal #885564 / AMAZON.COM*167D SEATTLE WA %% Card 21 #0553 | -\$78.83 | \$10,032.10 |
| 03/29/2022 | Withdrawal / REMOTE DEP CORR - NAME MISMATCH | -\$500.00 | \$10,110.93 |
| 03/29/2022 | Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000010190521 | -\$52.00 | \$10,610.93 |
| 03/28/2022 | Transaction COMMENT / %% ACH Trace 091000011357033 | \$0.00 | |
| 03/28/2022 | Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL | \$134.48 | \$10,662.93 |
| 03/28/2022 | Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 03/27/22 2 2087047563 0 4816 %% Card 21 #0553 | -\$8.62 | \$10,528.45 |
| 03/27/2022 | Withdrawal Business Debit / GSB OF AA 212-8703400 NY Date 03/26/22 2 2086013239 6 5965 %% Card 21 #2001 | -\$300.00 | \$10,537.07 |
| 03/25/2022 | Deposit #521190 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/28/22 100.00 | \$100.00 | \$10,837.07 |
| 03/25/2022 | Deposit #521083 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/28/22 150.00 | \$150.00 | \$10,737.07 |
| 03/25/2022 | Deposit #520973 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/28/22 37.50 | \$37.50 | \$10,587.07 |
| 03/25/2022 | Deposit #520786 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/28/22 33.00 | \$33.00 | \$10,549.57 |
| 03/25/2022 | Deposit #520623 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/28/22 500.00 | \$500.00 | \$10,516.57 |
| 03/25/2022 | Deposit #520505 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY %% Check hold release 03/28/22 25.00 | \$70.00 | \$10,016.57 |
| 03/25/2022 | Deposit #520288 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY | \$30.00 | \$9,946.57 |
| 03/25/2022 | Deposit #520162 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY | \$150.00 | \$9,916.57 |
| 03/24/2022 | Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000013095253 | -\$33.40 | \$9,766.57 |
| 03/18/2022 | Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000023485358 | -\$178.25 | \$9,799.97 |
| 03/16/2022 | Deposit by Check / Check Received 333.33 Check Received 200.00 Check Received 150.00 | \$683.33 | \$9,978.22 |
| 03/16/2022 | Deposit / %%XCTR 20170970000023520 REILLY,EUGENE G | \$11.25 | \$9,294.89 |
| 03/02/2022 | Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany Managemen %% ACH Trace 081503501408237 | -\$646.79 | \$9,283.64 |
| 03/01/2022 | Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK CENTRAL %% ACH Trace 051000018796463 | -\$52.00 | \$9,930.43 |

** This balance may include overdraft or line of credit funds.

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,230.02**
Current **\$8,231.02**
YTD dividend **\$1.02**

Mar 1, 2022 - Mar 31, 2022 Custom

| Date | Description | Amount | Balance |
|------------|--|----------|------------|
| 03/31/2022 | Deposit Dividend DIVIDEND / %% APY Earned 0.05% 03/01/22 to 03/31/22 | \$0.34 | \$8,231.02 |
| 03/31/2022 | Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 03/31/2022 17:19 701133 Lit. | \$158.75 | \$8,230.68 |

Donations

** This balance may include overdraft or line of credit funds.

\$158.75 will be transferred to the checking account in April to realign accounts



ALBANY MANAGEMENT

4 Computer Drive West
Albany, NY 12205

February 17, 2022

Ms. Patricia [REDACTED]
Capital District Central Office
11 Computer Dr West
Suite 100
Albany, NY 12205

RE: Annual CPI Escalation
Suite 11 #100

RENT CHARGE ADJUSTMENT

Dear Ms. Patricia [REDACTED]

In accordance with the terms of your lease agreement your monthly rent charge has been adjusted according to the recent CPI Index change effective January 01, 2022.

Your increase this year is 2.0000%.

Please update your records to reflect your new monthly charges effective with your next payment. Please ensure that your next payment also includes any retroactive charges for January and February as detailed below.

| Description | | New Recurring Rent Charge | Jan & Feb Retroactive Charges |
|-------------|------|---------------------------------|-------------------------------------|
| 3/1/2022 | Rent | 622.38 | 24.41 |
| | | 622.38 | 24.41 |

Please contact [REDACTED] Assistant Property Manager at [REDACTED] if you have any questions. Thank you.

cc: Tenant File

Very truly yours,
ALBANY MANAGEMENT

Upcoming Delivery Dates

April 2022
Thursday 21

May 2022
Thursday 19

June 2022
Thursday 16



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Think Spring! It's time for a fresh look at your everyday routine, starting with a hydration makeover. How about shaking things up with some refreshing new beverages? Call 800-201-6218 or use our MyWater+ mobile app to update your order.

Customer Account#: [REDACTED]

CAPITOL DISTRICT CENTRAL OFFICE INC
11 COMPUTER DR W
STE 100
ALBANY, NY 12205

Invoice Date: 03-29-22
Invoice #: [REDACTED]
Purchase Order #: [REDACTED]

| Date | Transaction # | Details | Qt y. | Each | Amount |
|----------|----------------|----------------------------------|-------|-------|--------------|
| 03-22-22 | | Previous Balance | | | 33.40 |
| | | Payment - Thank You | | | -33.40 |
| | | Remaining Balance | | | 0.00 |
| | R2206617994529 | BLACK HOT AND COLD COOLER RENTAL | 1 | 12.99 | 12.99 |
| | | Sales Tax | | | 1.04 |
| | | | | | 14.03 |

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0040

Previous Balance
\$33.40

-

Payment
\$33.40

+

Total New Charges
\$14.03

=

Pay This Amount
\$14.03

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: [REDACTED]
Due By: [REDACTED]
Late Fees May Apply After:
Total Amount Due: **\$14.03**

Upon Receipt

☐ Check here and see reverse for address and phone corrections.

\$

[REDACTED]

↓ Mail Remittance With Payment To: ↓


|||
CAPITOL DISTRICT CENTRAL OFFICE INC
[REDACTED]
11 COMPUTER DR W
STE 100
ALBANY, NY 12205

|||
CRYSTAL ROCK
PO BOX 660579
DALLAS, TX 75266-0579

020310 080112 07748857177806219 0001403 9 0001403 9 9

Customer Account#: [REDACTED]

Invoice #:17780621 032922

| Date | Détails | Qty. | Each | Amount |
|------|--|------|------|--------|
| | Total New Charges: Bottles On Hand: 5-Gal=4 | | | 14.03 |
| | <p> ** Due to increased fuel and operating costs, your delivery fee has increased by \$1.50. We appreciate the opportunity to serve you and thank you for your continued business.** Your account is on a pre-authorized ACH auto-payment plan. Your invoice balance will be charged to your bank account on or soon after 19-APR-22. If you have any questions, please contact us immediately at 1-800-4-WATERS (800-492-8377). </p> | | | |
| |  | | | |
| | | | | |

Important Monthly Message

CRYSTAL WATER (1-800-482-3377) **Water.com**

Upcoming Delivery Details

| November 2012 Thursday 12 | December 2012 Thursday 12 | January 2013 Thursday 10 |
|--|------------------------------|-----------------------------|
| We Deliver! <i>Bottled Water • Filtration • Coffee</i> STANDARD <small>WATER</small> | | |
| Fall is far! We have the water you want... bottled and Sparkling varieties...to keep your friends, family and coworkers well hydrated and on their game. Call 1-800-4-WATERS to add your fall favorites to your order! | | |

Customer Account#: 123456712345678

JOHN SMITH
123 MAIN ST
SUITE 101
ANYWHERE US 123456

Invoice Date: 10-26-12
Invoice #: 12345678123456
Purchase Order #:

| Date | Transaction # | Details | Qty | Each | Amount |
|----------|---------------|---|-----|------|---------------|
| 10-24-12 | | <i>Previous Balance</i> | | | 0.00 |
| | | Payment - Credit Card - 042832 - Thank You | | | -41.00 |
| | | Remaining Balance | | | -41.00 |
| 10-26-12 | R12927065084 | PRO 300LXP SERIES HOT AND COLD COOLER WITH CUP DISPENSER REIN Sales Tax | 1 | | |
| 10-24-12 | T12927324019 | CRYSTAL SPRINGS SC SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN ENERGY SURCHARGE Sales Tax | 5 | | |
| | | Total | | | 37.30 |
| | | Total New Charges: | | | -41.00 |

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount/? Online you can also easily pay or add a delivery as needed.

Previous Balance
\$0.00

Payment Received
\$41.00

+

Total New Charges
\$41.00

=

Pay This Amount
\$0.00

We warrant our products are new and unused unless otherwise noted. © 2012 Crystal Water Company. All rights reserved.

Crystal
WATER

2703 Chaucery Blvd.
Mettuchen, GA 30128

JOHN SMITH
123 MAIN ST
SUITE 101
ANYWHERE, US 123456

Customer Account#: 123456712345678
Due By:
Late Fees May Apply After:
Total Amount Due: \$0.00

☐ Check here and we will send bills for address, phone and e-mail corrections.

\$

g Mail Remittance With Payment To:

DE SERVICES OF AMERICA
PO BOX 600579
DALLAS, TX 75356-0579

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments

Mail Remittance With Payment To:
Please detach remittance and mail
using business envelope provided.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.



CAPITAL DISTRICT CENTRAL OFFICE

11 COMPUTER DR W
APT 100
ALBANY, NY 12205-1620

Invoice Number: 056094101030222
Account Number: [REDACTED]
Invoice Date: 03/02/22
Due Date: AUTOPAY
Security Code: [REDACTED]

Summary

Services from 03/01/2022 through 03/31/2022
details on following pages

| | |
|--|-----------------|
| Previous Statement Balance | \$171.41 |
| Payments | \$-171.41 |
| 02/17/2022 | \$-171.41 |
| Previous Statement Balance Subtotal | \$0.00 |
| Adjustments | \$0.00 |
| Prorated Charges | \$0.00 |
| Recurring Charges | \$162.95 |
| One Time Charges | \$0.00 |
| Taxes, Fees & Surcharges | \$15.30 |
| Current Charges Subtotal | \$178.25 |
| BALANCE DUE | \$178.25 |

HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at:
1-877-892-4662

PAYMENT OPTIONS

Checks:

Time Warner Cable
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers:

Bank Name: Mellon Bank
ABA Number: 043000261
Account Name: Time Warner Cable
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:

<http://enterprise.spectrum.com/billpay>

This account has been set up as AutoPay, please do not
submit a payment.

Thank you for choosing Spectrum Enterprise. We value you as our client and
appreciate your prompt payment.

Note: Payments made after 02/20/2022 may not be reflected in the Payments
section of this statement. They will appear on the following month's
statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 02 03022022 NNNNNNNN 01 005028 0015

CAPITAL DISTRICT CENTRAL OFFICE

11 COMPUTER DR W STE 100
ALBANY NY 12205-1620



0019900100105609410131000017825

ACCOUNT NUMBER [REDACTED]

| | |
|---------------------------|-----------------|
| DUE DATE | AUTOPAY |
| PREVIOUS BALANCE SUBTOTAL | \$0.00 |
| CURRENT CHARGES SUBTOTAL | \$178.25 |
| BALANCE DUE | \$178.25 |

AMOUNT PAID

\$

TIME WARNER CABLE
BOX 223085
PITTSBURGH, PA 15251-2085



Page 3 of 4
Invoice Number:
Account Number:
Invoice Date:
Due Date:
Security Code:

CAPITAL DISTRICT CENTRAL OFFICE
056094101030222
03/02/22
AUTOPAY



Contact Us at
1-877-892-4662

| End User ID | Service Location No. | Name/Address | Description | Date Range | Prorated Charges | Recurring Charges | One Time Charges | Adjustments | Taxes, Fees & Surcharges | TOTAL |
|------------------------------------|----------------------|---|--------------------------------------|-------------|------------------|-------------------|------------------|---------------|--------------------------|------------------|
| Service Location 1 of 1 | | | | | | | | | | |
| Capital District Central Office | 056094201 | [REDACTED] 11 COMPUTER DR W APT 100 ALBANY, NY 12205 | Internet Services | | | | | | | |
| | | | Business Internet 10Mx1M Data Bundle | 03/01-03/31 | \$0.00 | \$79.99 | \$0.00 | \$0.00 | \$0.00 | \$79.99 |
| | | | Discount - 3YR | | | | | | | |
| | | | Business WiFi (LAN) | 03/01-03/31 | \$0.00 | \$7.99 | \$0.00 | \$0.00 | \$0.00 | \$7.99 |
| | | | Email Basic 10GB | 03/01-03/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Video Services | | | | | | | |
| | | | Basic TV | 03/01-03/31 | \$0.00 | \$29.99 | \$0.00 | \$0.00 | \$0.00 | \$29.99 |
| | | | Spectrum Receiver | 03/01-03/31 | \$0.00 | \$9.99 | \$0.00 | \$0.00 | \$0.00 | \$9.99 |
| | | | Phone Services | | | | | | | |
| | | | Spectrum Business Voice | 03/01-03/31 | \$0.00 | \$34.99 | \$0.00 | \$0.00 | \$0.00 | \$34.99 |
| | | | Voicemail | 03/01-03/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Business Phone-Unlimited Local | 03/01-03/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | Taxes, Fees and Surcharges | | | | | | | |
| | | | Regulatory Cost Recovery Fee | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.42 | \$1.42 |
| | | | Federal Universal Service Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.89 | \$3.89 |
| | | | State Excise Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.19 | \$1.19 |
| | | | Federal Subscriber Line Charge | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.50 | \$6.50 |
| | | | Local GRT Recovery Fee | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.34 |
| | | | State Universal Service Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.07 |
| | | | E911 Surcharge | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.35 | \$0.35 |
| | | | Franchise Fee | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.54 | \$1.54 |
| | | | Subtotal | | \$0.00 | \$162.95 | \$0.00 | \$0.00 | \$15.30 | \$178.25 |
| Subtotal | | | | | \$0.00 | \$162.95 | \$0.00 | \$0.00 | \$15.30 | \$178.25 |
| CURRENT CHARGES SUBTOTAL | | | | | \$0.00 | \$162.95 | \$0.00 | \$0.00 | \$15.30 | \$178.25 |
| PREVIOUS STATEMENT BALANCE | | | | | | | | | | \$171.41 |
| PAYMENTS | | | | | | | | | | \$-171.41 |
| BALANCE DUE | | | | | | | | | | \$178.25 |

\$6.84 increase





Your contribution has been received

No Reply (no-reply@aa.org) <system@sent-via.netsuite.com>
Reply-To: No Reply <messages.4938592.7090069.7555578448@4938592.email.netsuite.com>
To: Eugene [REDACTED] <treasurer@aaalbany.org>

Sat, Mar 26, 2022 at 9:37 PM

Dear Eugene [REDACTED]

Thank you for your contribution. Your participation in our Seventh Tradition helps the General Service Office continue to support the efforts of groups and members who carry A.A.'s message of hope to alcoholics everywhere.

Please visit our website, www.aa.org, and browse the many resources your contribution makes possible and helps groups and members to carry the A.A. message.

Please share this expression of our gratitude with your fellow members.

Nous vous remercions pour votre contribution. Votre participation à la Septième Tradition aide le Bureau des Services généraux à poursuivre ses efforts de soutien envers les groupes et les membres qui transmettent le message d'espoir des AA aux alcooliques où qu'ils soient.

Sur notre site Web, www.aa.org, vous pouvez consulter les nombreuses ressources rendues disponibles grâce à votre contribution, qui aident les groupes et les membres à transmettre le message des AA.

Veillez partager cette expression de notre gratitude avec vos camarades membres des AA.

Gracias por tu contribución. Tu participación en nuestra Séptima Tradición ayuda a la Oficina de Servicios Generales a continuar apoyando a los grupos y miembros que llevan el mensaje de esperanza de A.A. a los alcohólicos en todas partes.

Sírvete visitar nuestro sitio web, www.aa.org, y allí explorar los numerosos recursos que tu contribución hace posible, ayudando a los grupos y miembros a llevar el mensaje de A.A.

Comparte nuestra expresión de gratitud con tus compañeros y compañeras miembros de A.A.

| | |
|------------------------|-----------|
| Type of Contribution: | Group |
| Contribution Date: | 3/26/2022 |
| Contribution Number: | SO199193 |
| Amount Received (USD): | \$300.00 |

In accordance with United States Internal Revenue Service regulations, we are required to advise you that your General Service Board is a "qualified organization" – under section 170 (C) of the 1986 Code and no goods or services were provided to the donor in return for the donor's contribution.

***Please do not reply to this message.** To request assistance or additional information, contact the Contributions Department at the General Service Office: (212) 870-3400.

***Veuillez ne pas répondre à ce message.** Si vous avez besoin d'assistance ou d'information, veuillez contacter le département des contributions du Bureau des Services généraux au (212) 870-3400.

***No responda a este mensaje.** Para pedir ayuda o información adicional, póngase en contacto con el departamento de Contribuciones de la Oficina de Servicios Generales: (212) 870-3400.

World Services, Inc.
Grand Central Station
P.O. Box 459
New York, NY 10163
USA
(212)870-3400

Sales Order
#SO199193
3/26/2022

Bill To

Ship To

Capital District Central Office
668800
11 Computer Dr. West - Suite 100
Albany NY 12205
United States

TOTAL

\$300.00

| Payment Method | PO # | Shipping Method | Ship Date |
|----------------|------|-----------------|-----------|
| VISA | | | 3/28/2022 |

| Quantity | Item | Rate | Amount |
|----------|---|------|----------|
| 1 | Online Contribution Online Contribution | | \$300.00 |

| | |
|----------------------|----------|
| Subtotal | \$300.00 |
| Discount | |
| Tax (%) | \$0.00 |
| Shipping Cost | \$0.00 |
| Total | \$300.00 |



SO199193