Capital District Central Office, Inc. Treasury Report June, 2022

Checking Beginn	ing Balance	6/1/2022			\$9,425.54
Donations: District	Group				
1	Original Colonie Group				\$200.00
1	Lantern Group				\$71.00
1	Living Sober Group				\$75.00
1	Albany Downtown 12 Group	(new group - no) # yet)		\$30.00
1	Teardrop Group		PayPal fee	\$1.07	\$18.93
1	As Bill Sees It Group				\$75.00
2	5th Avenue Sobriety Group		cash		\$50.00
2	Original Out to Lunch Bunch	Group	cash		\$50.00
3	Original Greeville Group				\$50.00
13	HMB Area District 13				\$50.00
20	Early Risers Hudson Group				\$1,250.00
99	Unknown Individual - CASH	(Treasurer subst	ituted a check)		\$10.00
Total Donations					\$1,929.93
Lit Donations	Literature Transfer	6/30/2022			\$86.44
	Literature Transfer	6/30/2022			\$4.25
	Deposit Dividend	6/30/2022			\$0.78
Total Income					\$2,021.40
Expenses	Albany Management	6/2/2022	Rent		\$622.38
Expenses	Time Warner/Spectrum	6/21/2022	Internet / Cable Serv	ires	\$177.99
	DS Services of Albany	6/16/2022	Crystal Rock Water	ices	\$14.03
	New York Central Mutua	6/29/2022	Business Insurance		\$52.00
	IONOS Hosting Services	6/28/2022	Website Services		\$207.78
	IONOS Hosting Services	0/28/2022	Website Services		Ş2U7.76
	Zoom Account		Annual Fee		\$149.90
		6/17/2022			•
	Staples	6/17/2022	Manila Folders for Tr	easury	\$4.31
Total Expenses					\$1,228.39
Checking Ending	Balance	6/30/2022			\$10,218.55
encoming Ename	Bullinee	0/30/2022			Ψ10,210.33
Prudent Reserve	•				
Beginning Balance		6/1/2022			\$8,072.94
= -		6/30/2022			\$0.33
Ending Balance		6/30/2022			\$8,073.27
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ORGANIZATIONAL CHECKING ACCOUN 0090

Available** \$10,218.55

Current **\$10,218.55**

Jun 1, 2022 - Jun 30, 2022 Custom

Date	Description	Amount	Balance
06/30/2022 Deposit Dividend DIVIDEND / %% APY Earned 0.10% 06/01/22 to 06/30/22 %% APYE Avg		\$0.78	\$10,218.55
	Daily Bal 9,490.25		
06/30/202	2 Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090	\$86.44	\$10,217.77
	Connect-24 06/30/2022 11:38 961716 - Lit. Donations		
06/30/202	2 Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090	\$4.25	\$10,131.33
	Connect-24 06/30/2022 11:37 961666 - Lit. Donations		
06/30/202	2 Deposit #706860 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$10.00	\$10,127.08
06/30/202	2 Deposit #706622 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$75.00	\$10,117.08
06/29/202	2 Withdrawal NEW YORK CENTRAL / TYPE: EFT DEBIT ID: 1150398170 CO: NEW YORK	-\$52.00	\$10,042.08
	CENTRAL %% ACH Trace 051000017074852		
06/28/202	2 Transaction COMMENT / %% ACH Trace 091000015107687	\$0.00	
06/28/202	2 Deposit PAYPAL / TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL	\$18.93	\$10,094.08
06/28/202	2 Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 06/27/22 2	-\$207.78	\$10,075.15
	2179047603 9 4816 %% Card 21 #0553		
06/21/202	2 Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH	-\$177.99	\$10,282.93
	Trace 021000028349452		
06/18/202	2 Deposit #758811 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	\$30.00 \$10,460.9	
06/17/202	2 Withdrawal #991661 / STAPLES 0433 ALBANY NY %% Card 21 #2001	-\$4.31	\$10,430.92
06/17/202	2 Deposit / %%XCTR 20170970000023520 REILLY,EUGENE G Check Received 50.00 Check	\$1,796.00	\$10,435.23
	Received 1,250.00 Check Received 75.00 Check Received 50.00 Check Received 71.00		
06/16/202	2 Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF	-\$14.03	\$8,639.23
	AME %% ACH Trace 042000015183050		
06/11/202	2 Withdrawal Business Debit / ZOOM.US 888-799-9666 WWW.ZOOM.US CA Date 06/11/22 2	-\$149.90	\$8,653.26
	2162000039 5 4814 %% Card 21 #0553		
06/02/202	2 Withdrawal Albany Managemen / TYPE: WEB PMTS ID: 9001018453 CO: Albany	-\$622.38	\$8,803.16
	Managemen %% ACH Trace 081503503251025		

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

CAP COM Federal Credit Union 07/01/2022 12:10 PM

BUSINESS ESSENTIAL SAVINGS 0013

Available** **\$8,072.27**

Current **\$8,073.27**

YTD dividend \$2.02

Jun 22, 2022 - Jul 1, 2022 10 days

Date	Description	Amount	Balance
06/30/2022	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 06/01/22 to 06/30/22	\$0.33	\$8,073.27

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