Capital District Central Office, Inc.
Treasury Report
November, 2021

					From Cap Com Online Banking
Checking Beginning Balance		10/31/2021		**$9,275.39**	$9,275.39
Donations					
District	**Group**				
1	**LAMBDA Group of A.A. - CDRC Albany**			$50.00	
2	**The Way Out Group Tues. 12:00 Noon Latham**			$50.00	
14	**Fresh Start Group - Niskyuna**			$140.00	
2	**Cohoes Wednesday Evening Group**			$100.00	
5	**Any Lengths Group**			$250.00	
2	**Twin Town Group**			$60.00	
1	**End of the Road Group**			$100.00	
Total Donations				**$750.00**	
Lit Donations	Literature Transfer	11/1/2021		$8.25	
Lit Donations	Literature Transfer	11/29/2021		$8.00	
Interest	Deposit Dividend	11/30/2021		$0.73	
Total Income				**$766.98**	
Expenses	Albany Management	11/2/2021	Rent	$610.18	
	Time Warner/Spectrum	11/18/2021	Internet / Cable Services	$172.17	
	DS Services of Albany	11/4/2021	Crystal Rock Water	$27.47	
	New York Central Mutual *		Business Insurance *		
	IONOS Hosting Services	11/28/2021	Website Services	$8.47	
	Office Supplies (Cups, coffee, creamers, trash bags, kleenex)	11/2/2021	Debit Card (receipt on file)	$117.13	
	Office Supplies (envelopes, paper towels, cutlery)	11/14/2021	Debit Card (receipt on file)	$22.24	
	FORMIDABLE-PRO-SMALL-B HTTPSFORMIDAB UT	11/14/2021	Annual Charge - Software needed for forms completion	$299.00	
	Office Supplies (coffee)	11/12/2021	check # 838	$14.92	
Total Expenses				**$1,271.58**	
Checking Ending Balance		11/30/2021		**$8,770.79**	$8,770.79
	Net Change from prior month:			($504.60)	($504.60)

* Business insurance autopay for November was actually deducted from the checking account on 12/1/21 and will be reflected on next month's report.

Prudent Reserve		
Beginning Balance	11/1/2021	$8,070.58
Interest	11/30/2021	$0.33
Ending Balance	11/30/2021	**$8,070.91**

Respectfully Submitted,
Ed M., CDCO Treasurer
Gene R., Asst. Treasurer

ORGANIZATIONAL CHECKING ACCOUN 0090

Available** **$8,718.79**

Current **$8,718.79**

Nov 1, 2021 - Nov 30, 2021 Custom

Date	Description	Amount	Balance
11/30/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.10% 11/01/21 to 11/30/21 %% APYE Avg Daily Bal 8,927.78	$0.73	$8,770.79
11/29/2021	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 11/29/2021 11:03 792676 - Lit. Donations	$8.00	$8,770.06
11/28/2021	Withdrawal Business Debit / WWW.1AND1.COM CHESTERBROOK PA Date 11/27/21 0 1331031288 0 4816 %% Card 21 #0553	-$8.47	$8,762.06
11/18/2021	Withdrawal SPECTRUM / TYPE: SPECTRUM ID: 0000358635 CO: SPECTRUM %% ACH Trace 021000024289008	-$172.17	$8,770.53
11/15/2021	Deposit #998675 / CAP COM FCU Business Mobile Deposit CAP COM FCU NY	$100.00	$8,942.70
11/14/2021	Withdrawal #037239 / WM SUPERCENTER Wal-Mart Super Center EAST GREENBUS NY %% Card 21 #2073	-$22.24	$8,842.70
11/14/2021	Withdrawal Business Debit / FORMIDABLE-PRO-SMALL-B HTTPSFORMIDAB UT Date 11/14/21 0 1318013938 0 7372 %% Card 21 #0553	-$299.00	$8,864.94
11/12/2021	Check #000838: Draft 000838	-$14.92	$9,163.94
11/04/2021	Deposit by Check / %% Check hold release 11/06/21 425.00 Check Received 50.00 Check Received 140.00 Check Received 100.00 Check Received 250.00 Check Received 60.00	$650.00	$9,178.86
11/04/2021	Withdrawal DS WATERS OF AME / TYPE: MSInvoice ID: 1205743877 CO: DS WATERS OF AME %% ACH Trace 042000017490103	-$27.47	$8,528.86
11/02/2021	Withdrawal #000541 / WM SUPERCENTER Wal-Mart Super Center EAST GREENBUS NY %% Card 21 #2073	-$117.13	$8,556.33
11/02/2021	Withdrawal Albany Managemen / TYPE: WEB PAY ID: 1141589780 CO: Albany Managemen %% ACH Trace 091000016347687	-$610.18	$8,673.46
11/01/2021	Deposit Home Banking Transfer / From CAPITAL DISTRIC 0000816580 Share 0090 Connect-24 11/01/2021 08:00 140064 - Lit. Donations	$8.25	$9,283.64

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

BUSINESS ESSENTIAL SAVINGS 0013

Available** **$8,069.91**

Current **$8,070.91**

YTD dividend **$3.67**

Nov 1, 2021 - Nov 30, 2021 Custom

Date	Description	Amount	Balance
11/30/2021	Deposit Dividend DIVIDEND / %% APY Earned 0.05% 11/01/21 to 11/30/21	$0.33	$8,070.91

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

Spectrum ENTERPRISE

CAPITAL DISTRICT CENTRAL OFFICE
[redacted]
11 COMPUTER DR W
APT 100
ALBANY, NY 12205-1620

Invoice Number: [redacted]
Account Number: [redacted]
Invoice Date: 11/01/21
Due Date: AUTOPAY
Security Code: [redacted]

Summary

Services from 11/01/2021 through 11/30/2021 details on following pages

Previous Statement Balance	$172.17
Payments	$-172.17
10/18/2021	$-172.17
Previous Statement Balance Subtotal	**$0.00**
Adjustments	$0.00
Prorated Charges	$0.00
Recurring Charges	$155.95
One Time Charges	$0.00
Taxes, Fees & Surcharges	$16.22
Current Charges Subtotal	$172.17
BALANCE DUE	**$172.17**

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: [redacted]
Account Name: Time Warner Cable
Account Number: [redacted]
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 10/22/2021 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.

Spectrum ENTERPRISE
1900 BLUE CREST LN
SAN ANTONIO, TX 78247
6810 0225 NO RP 01 11012021 NNNNNNNN 01 005091 0015

CAPITAL DISTRICT CENTRAL OFFICE
[redacted]
11 COMPUTER DR W STE 100
ALBANY NY 12205-1620

TRISH MCBRIDE
ACCOUNT NUMBER 056094101

DUE DATE	AUTOPAY
PREVIOUS BALANCE SUBTOTAL	$0.00
CURRENT CHARGES SUBTOTAL	$172.17
BALANCE DUE	**$172.17**
AMOUNT PAID	$ _____

TIME WARNER CABLE
BOX 223085
PITTSBURGH, PA 15251-2085

00199001001056094101310000017217

Invoice Number:
Account Number:
Invoice Date: 11/01/21
Due Date: AUTOPAY
Security Code:

CAPITAL DISTRICT CENTRAL OFFICE

Spectrum ENTERPRISE

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	11 COMPUTER DR W APT 100 ALBANY, NY 12205	**Internet Services**							
			Business Internet 10Mx1M Data Bundle Discount - 3YR	11/01-11/30	$0.00	$79.99	$0.00	$0.00	$0.00	$79.99
			Business WiFi (LAN)	11/01-11/30	$0.00	$7.99	$0.00	$0.00	$0.00	$7.99
			Email Basic 10GB	11/01-11/30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			Video Services							
			Basic TV	11/01-11/30	$0.00	$24.99	$0.00	$0.00	$0.00	$24.99
			Spectrum Receiver	11/01-11/30	$0.00	$7.99	$0.00	$0.00	$0.00	$7.99
			Phone Services							
			Spectrum Business Voice	11/01-11/30	$0.00	$34.99	$0.00	$0.00	$0.00	$34.99
			Voicemail	11/01-11/30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			Business Phone-Unlimited Local	11/01-11/30	$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	$1.46	$1.46
			Federal Universal Service Fund		$0.00	$0.00	$0.00	$0.00	$4.58	$4.58
			State Excise Tax		$0.00	$0.00	$0.00	$0.00	$1.22	$1.22
			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	$1.70	$1.70
			Subtotal		**$0.00**	**$155.95**	**$0.00**	**$0.00**	**$16.22**	**$172.17**
Subtotal					**$0.00**	**$155.95**	**$0.00**	**$0.00**	**$16.22**	**$172.17**

CURRENT CHARGES SUBTOTAL	**$172.17**
PREVIOUS STATEMENT BALANCE	**$172.17**
PAYMENTS	**$-172.17**
BALANCE DUE	**$172.17**

6810 0225 NO RP 01 11012021 NNNNNNNN 01 005091 0015