

Capital District Central Office, Inc.
 Treasury Report
 August, 2024

Checking Beginning Balance	8/1/2024		\$7,889.35
Contributions:			
District	Group Name (as found on the Area 48 Meeting Finder)		
1	Saturday A.M. Eye Openers	PayPal Fee	\$139.22
1	Happy Hour "Hour" Group [GSO# 109505 / 178072]	\$4.65	\$50.00
1	Bring Your Own Coffee Group [GSO# 96919]		\$100.00
1	Women's Quiet Courage Group [FC# 000035905]		\$168.00
18	Surrender Acceptance Gratitude Group [GSO # 715646]		\$39.00
18	Light For Dark Places [GSO# 122685 / FC# 000011072]		\$100.00
18	Rensselaer Wednesday Night Group [GSO# 110211 / FC# 000056812]		\$100.00
18	Share at Noon Group [GSO# 637867]		\$150.00
99	Individual Contribution Donald A. [asked if it should be a group - Niskayuna Fresh Start?]		\$90.00
Total Contributions			\$936.22
Lit Contributions	Literature Transfer	8/31/2024	\$18.00
Interest	Deposit Dividend	8/31/2024	\$0.60
Total Income			\$954.82
Expenses	Albany Management	8/2/2024	\$647.53
	AppFolio, Inc.	8/2/2024	\$2.49
	Time Warner/Spectrum	8/20/2024	\$192.01
	Toktiv	8/18/2024	\$15.00
	DS Services of Albany	8/8/2024	\$14.03
	IONOS Hosting Services	8/27/2024	\$24.70
	IONOS Hosting Services	8/13/2024	\$12.96
	Check #861	8/20/2024	\$45.34
	RETURN OF CONTRIBUTION CHECK BY BANK	8/5/2024	\$200.00
Total Expenses			\$1,154.06
Checking Ending Balance	8/31/2024		\$7,690.11
Prudent Reserve			
Beginning Balance	8/1/2024		\$11,510.46
Interest	8/31/2024		\$1.46
Ending Balance	8/31/2024		\$11,511.92

Respectfully Submitted,
 Gene R., CDCO Treasurer

Broadview Federal Credit Union

Transaction History

EDWARD MCCORMICK
CDCO CHECKING ACCOUNT **02987

Statement Period: **08/01/24 to 08/31/24** | Date of Statement: **09/06/2024**

Posted Transactions (20)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31/24	Dividend Credit	\$0.60	\$7,690.11
08/31/24	Broadview FCU iTeller - iTeller	\$168.00	\$7,689.51
08/31/24	Broadview FCU iTeller - iTeller	\$150.00	\$7,521.51
08/31/24	Broadview FCU iTeller - iTeller	\$100.00	\$7,371.51
08/31/24	Broadview FCU iTeller - iTeller	\$100.00	\$7,271.51
08/31/24	Broadview FCU iTeller - iTeller	\$100.00	\$7,171.51
08/31/24	Broadview FCU iTeller - iTeller	\$90.00	\$7,071.51
08/31/24	Broadview FCU iTeller - iTeller	\$50.00	\$6,981.51
08/31/24	Broadview FCU iTeller - iTeller	\$39.00	\$6,931.51
08/31/24	#260212873# Xfer From *****4356 Lit Donations	\$18.00	\$6,892.51
08/27/24	IONOS Inc. 877-4612631 PAUS	-\$24.70	\$6,874.51
08/20/24	SPECTRUM 855-707-7328 - SPECTRUM	-\$192.01	\$6,899.21
08/20/24	Check # 861: Completed	-\$45.34	\$7,091.22
08/19/24	PAYPAL TRANSFER - TRANSFER	\$139.22	\$7,136.56
08/18/24	TOKTIV HTTPSWWW.TOKTNJUS	-\$15.00	\$6,997.34
08/13/24	IONOS Inc. 877-4612631 PAUS	-\$12.96	\$7,012.34
08/08/24	DS WATERS OF AME - MSInvoice	-\$14.03	\$7,025.30
08/05/24	Charge Back Item Check 163	-\$200.00	\$7,039.33
08/02/24	Albany Managemen 518-458-7113 - WEB PMTS PTB9GB	-\$647.53	\$7,239.33
08/02/24	AppFolio, Inc. F 866-648-1536 - WEB PMTS QR85D4	-\$2.49	\$7,886.86

Broadview Federal Credit Union

Transaction History

EDWARD MCCORMICK
CDCO PRUDENT RESERVE **34440

Statement Period: 08/01/24 to 08/31/24 | Date of Statement: 09/06/2024

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31/24	Dividend Credit	\$1.46	\$11,511.92