

Capital District Central Office, Inc.
Treasury Report
June, 2025

				Date Opened and Deposited	
Checking Beginning Balance			6/1/2025		\$6,809.15
Contributions:					
District	Group Name (as found on the Area 48 Meeting Finder)				
1	Individual Contribution from Pat M.				\$260.00
3	District Level Contribution - Dist 3				\$75.00
5	Big Book on Tape Group [#s 000095807; 661902]				\$100.00
13	District Level Contribution - Dist 13				\$150.00
14	Step By Step Group (women)				\$74.30
14	Scotia Group				\$50.00
14	Good Friday Group [# 000107578]				\$25.00
14	The Wonderful Wednesday Women's Group - FC 157593				6/25/2025 \$30.00
99	GSO Grp # 000096894 (Steve W - Wells Fargo Bk Ck)				6/25/2025 \$300.00
Total Contributions					\$1,064.30
Lit Contributions	Literature Transfer	6/30/2025			\$28.50
Interest	Deposit Dividend	6/30/2025			\$0.47
Total Income					\$1,093.27
Expenses	Albany Management	6/2/2025	Rent	\$647.53	
	AppFolio, Inc.	6/2/2025	Process fee for rent e-check	\$2.49	
	Time Warner/Spectrum	6/18/2025	Internet / Cable Services	\$211.37	
	DS Services of Albany	6/12/2025	Crystal Rock Water	\$39.39	
	IONOS Hosting Services	6/28/2025	Website Services - an annual charge	\$206.56	
	Zoom	6/12/2025	Annual fee	\$159.90	
	Check # 879	6/10/2025	1st and 2nd Quarter GSO Contribution	\$900.00	
			Reimbursement - Office		
	Check # 878	6/2/2025	Supplies Fred F	\$35.79	
			Reimbursement - Office		
	Check # 880	6/20/2025	Supplies Fred F	\$30.04	
	Debit Card	6/18/2025	Staples - Toner Cartridge	\$76.89	
Total Expenses					\$2,309.96
Checking Ending Balance			6/30/2025	\$5,592.46	
Prudent Reserve					
Beginning Balance			6/1/2025	\$11,510.93	
Interest			6/30/2025	\$0.95	
Ending Balance			6/30/2025	\$11,511.88	

Respectfully Submitted,
Ken McG, CDCO Treasurer
Gene R., Asst. CDCO Treasurer

Broadview Federal Credit Union

Transaction History

CDCO CHECKING ACCOUNT

Statement Period: **06/01/25 to**
06/30/25

Date of Statement: **07/08/2025**

Posted Transactions (21)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/25	Dividend Credit	\$0.47	\$5,592.46
06/30/25	Xfer From *****4356 Lit. Donations	\$28.50	\$5,591.99
06/28/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$206.56	\$5,563.49
06/25/25	Broadview FCU Remote Deposit - Remote Dep	\$300.00	\$5,770.05
06/25/25	Broadview FCU Remote Deposit - Remote Dep	\$30.00	\$5,470.05
06/18/25	Check - Item Processing # 880	-\$30.04	\$5,440.05
06/18/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.37	\$5,470.09
06/18/25	STAPLES 0433 ALBANY NYUS	-\$76.89	\$5,681.46
06/17/25	Broadview FCU Remote Deposit - Remote Dep	\$260.00	\$5,758.35
06/17/25	Broadview FCU Remote Deposit - Remote Dep	\$100.00	\$5,498.35
06/17/25	Broadview FCU Remote Deposit - Remote Dep	\$75.00	\$5,398.35
06/17/25	Broadview FCU Remote Deposit - Remote Dep	\$25.00	\$5,323.35
06/13/25	Broadview FCU iTeller - iTeller	\$150.00	\$5,298.35
06/13/25	Broadview FCU iTeller - iTeller	\$74.30	\$5,148.35
06/13/25	Broadview FCU iTeller - iTeller	\$50.00	\$5,074.05
06/12/25	DS WATERS OF AME - MSInvoice	-\$39.39	\$5,024.05
06/12/25	ZOOM.COM 8 55 Almaden Boulevard SAN JOSE CAUS	-\$159.90	\$5,063.44
06/10/25	Check # 879: Completed	-\$900.00	\$5,223.34
06/02/25	Check - Item Processing # 878	-\$35.79	\$6,123.34
06/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS HRXJ65	-\$2.49	\$6,159.13

DATE	DESCRIPTION	AMOUNT	BALANCE
06/02/25	Albany Managemen 518-458-7113 - WEB PMTS KDX10D	-\$647.53	\$6,161.62

CDCO PRUDENT RESERVE

Statement Period: 06/01/25 to 06/30/25 Date of Statement: 07/08/2025

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/30/25	Dividend Credit	\$0.95	\$11,511.88