

Capital District Central Office, Inc.
July 2025 Treasury Report

Checking Beginning Balance		7/1/25	Notes- Gross Deposit - Pay Pal	Date Opened and Deposited	Pay Pal Fees	\$5,592.46
		Date of Contribution				
Contributions:						
District	Group Name (as found on the Area 48 Meeting Finder)					
1	Bring your Own Coffee Group Service # 664243 GSO- 96919			7/3/25		\$75.00
1	Downtown 12 - GSO-000422160			7/3/25		\$30.00
1	Downtown 12 - GSO-000422160			7/3/25		\$150.00
1	Saturday A. M. Eye Openers (Men)	6/20/25	\$205.87	7/3/25	\$6.44	\$199.43
1	As Bill Sees It Group	7/16/25		7/25/25		\$80.00
1	Everyone's Promises (Group)	7/14/25		7/25/25		\$250.00
2	00045060			7/3/25		\$30.00
2	Troy Women's Group 000006906		\$80.00	7/11/25		\$80.00
14	Pathways	7/11/25		7/25/25		\$100.00
14	Niskayuna Fresh Start Group	7/20/25	\$80.00			
17	Sunday Afternoon Ghent Group	7/14/25	\$85.00	7/25/25		\$85.00
20	Early Risers Sent through Pay Pal 6/28	6/28/25	\$187.50	7/3/25	\$5.91	\$181.59
99	John D. Personal	6/16/25		7/3/25		\$47.00
99	Donald A., Personal	7/20/25	\$80.00	7/27/25	\$2.80	\$77.20
Total Contributions						\$1,385.22
Interest Transfer from Prudent Reserve						
Lit Contributions Literature Transfer						
Interest Deposit Dividend		7/31/25				
Total Income						\$1,385.22
Expenses	Albany Management	7/2/25	Rent			\$647.53
	AppFolio, Inc.	7/2/25	Process fee for rent e-check			\$2.49
	Time Warner/Spectrum	7/18/25	Internet / Cable Services			\$211.34
	Toktiv		Night Owl Phone Service			
	DS Services of Albany	7/10/25	Crystal Rock Water			\$15.11
	IONOS Hosting Services	7/27/25	Website Services (\$12 mnthly fee)			\$5.34
	IONOS Hosting Services		Website Services (annual fee at \$10 / mth)			
	IONOS Hosting Services	7/8/25	Website Services (78951640)			\$129.60
Total Expenses						\$1,011.41
Checking Ending Balance		7/31/25				\$5,966.27
Prudent Reserve						
Beginning Balance		7/1/25				\$11,511.88
Transfer to Checking						
Interest		7/31/25				\$0.00
Ending Balance		7/31/25				\$11,511.88

Respectfully Submitted,
Ken McG, CDCO Treasurer

Broadview Federal Credit Union*Transaction History*

CDCO CHECKING ACCOUNT **02987

Statement Period: **07/01/25 to** Date of Statement: **08/11/2025**
07/31/25**Posted Transactions (18)**

DATE	DESCRIPTION	AMOUNT	BALANCE
07/31/25	Check	\$85.00	\$5,966.27
07/28/25	PAYPAL TRANSFER - TRANSFER	\$77.20	\$5,881.27
07/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$5,804.07
07/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$250.00	\$5,809.41
07/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$5,559.41
07/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$80.00	\$5,459.41
07/18/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.34	\$5,379.41
07/11/25	Broadview FCU Mobile Deposit - Mobile Dep	\$80.00	\$5,590.75
07/10/25	DS WATERS OF AME - MSInvoice	-\$15.11	\$5,510.75
07/08/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$129.60	\$5,525.86
07/05/25	PAYPAL TRANSFER - TRANSFER	\$381.02	\$5,655.46
07/03/25	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$5,274.44
07/03/25	Broadview FCU Mobile Deposit - Mobile Dep	\$75.00	\$5,124.44
07/03/25	Broadview FCU Mobile Deposit - Mobile Dep	\$47.00	\$5,049.44
07/03/25	Broadview FCU Mobile Deposit - Mobile Dep	\$30.00	\$5,002.44
07/03/25	Broadview FCU Mobile Deposit - Mobile Dep	\$30.00	\$4,972.44
07/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS QHB195	-\$2.49	\$4,942.44
07/02/25	Albany Managemen 518-458-7113 - WEB PMTS 8JSW4D	-\$647.53	\$4,944.93

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: 06/30/25 to 08/01/25

Date of Statement: 08/11/2025

Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/01/25	Dividend Credit	\$0.98	\$11,512.86
06/30/25	Dividend Credit	\$0.95	\$11,511.88