

August 2025 Capital District Central Office Treasurer's Report

Page 1- CDCO Excel Record of transaction dates and amounts of debits and credits, footing to the Broadview CU Bank Account Balances

Page 2- Broadview Checking Account Balance as of August 31, 2025

Page 3- Prudent Reserve Account Balance as of August 31, 2025

Capital District Central Office, Inc.
August 2025 Treasury Report

Checking Beginning Balance			8/1/25	Pay Pal Fees		\$5,966.27		
Contributions:								
GSO number	District	Group Name (as found on the Area 48 Meeting Finder)	Date of check	Contribtuion Type	Recorded Date of Contribution	Note- Gross Deposit- PayPal	PayPal Fee	Net Deposit
	#N/A	New Start/Step Traditions Meeting Disollution Contribtion - (Joe Ziesler)(asking for allocation of \$45 to Area, District and Central Office		Cash	8/1/25			\$135.00
	#N/A	Dividend Credited		Cash	8/1/25			\$0.47
0006650	District 01	Selkirk Group	8/12/25	Check- Personal	8/25/25			\$25.00
676888	District 01	Women's Quiet Courage Group	8/4/25	Check- Group	8/25/25			\$214.50
0	District 02	Fix It Now Group II	8/3/25	Money Order	8/26/25			\$50.00
000012293	District 02	Live Easy But Think First Group	7/30/25	Check- Personal	8/11/25			\$50.00
000107578	District 14	Good Friday Group	8/19/25	Check- Personal	8/25/25			\$25.00
132147	District 14	New Hope Group - Guilderland	8/15/25	Check- Group	8/25/25			\$100.00
0	District 18	Near Noon Group (In Person)	8/10/25	Check- Personal	8/25/25			\$105.00
637867	District 18	Share at Noon Group	8/6/25	Check- Personal	8/25/25			\$150.00
715646	District 18	Surrender Acceptance Gratitude Group	7/12/25	Check- Personal	8/11/25			\$17.00
#N/A	#N/A						\$ -	\$0.00
Total Contribution								\$871.97
			Transaction Date					
Lit Contributions	Literature Transfer		8/12/25					\$32.50
Lit Contributions	Literature Transfer		8/29/25					\$75.50
Interest	Deposit Dividend		8/30/25					\$0.47
Total Income								\$980.44
Expenses				Check Payee				
		Albany Management			Rent			\$647.53
		AppFolio, Inc.	8/4/25		Process fee for rent e-check			\$2.49
		Spectrum- 855-707-7328	8/19/25		Internet			\$211.11
		Toktiv			Night Owl Phone Service			
		DS Services of Albany	8/7/25		Crystal Rock Water			\$16.19
		IONOS Hosting Services	8/27/25		Website Services- IONOS			\$5.34
		IONOS Hosting Services			Website Services			
Allocation of C6								
		Check # 881	8/18/25	Fred F.	Reimbursement - Office Supplies			\$33.33
		Check #885	8/18/25	Fred F.	Reimbursement of stapler			\$15.11
		Check # 884	8/20/25	NENY Area Association				\$45.00
		Debit Card	8/20/25		USPO - Stamps for Treasurer			\$58.50
		Check # 882 Void	8/21/25					
Total Expenses								\$1,034.60
Checking Ending Balance			8/31/25					\$5,912.11
Prudent Reserve								
Beginning Balance			8/1/25					\$11,511.88
Interest			8/1/25					\$0.98
Interest			8/30/25					\$0.98
Ending Balance			8/31/25					\$11,513.84

Broadview Federal Credit Union*Transaction History*

CDCO CHECKING ACCOUNT **02987

Statement Period: **08/01/25 to**
08/31/25 | Date of Statement: **09/08/2025****Posted Transactions (23)**

DATE	DESCRIPTION	AMOUNT	BALANCE
08/30/25	Dividend Credit	\$0.47	\$5,912.11
08/29/25	Xfer From *****4356 Lit. Donations	\$75.50	\$5,911.64
08/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$5,836.14
08/26/25	Check	\$50.00	\$5,841.48
08/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$214.50	\$5,791.48
08/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$150.00	\$5,576.98
08/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$105.00	\$5,426.98
08/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$5,321.98
08/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$5,221.98
08/25/25	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$5,196.98
08/20/25	Check # 884: Completed	-\$45.00	\$5,171.98
08/20/25	USPS PO 35 563 NEW SCOTLAND AVE ALBANY NYUS	-\$58.50	\$5,216.98
08/19/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.11	\$5,275.48
08/18/25	Check - Item Processing # 885	-\$15.11	\$5,486.59
08/18/25	Check - Item Processing # 881	-\$33.33	\$5,501.70
08/12/25	Xfer From *****4356 Lit. Donations	\$32.50	\$5,535.03
08/11/25	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$5,502.53
08/11/25	Broadview FCU Mobile Deposit - Mobile Dep	\$17.00	\$5,452.53
08/07/25	DS WATERS OF AME - MSInvoice	-\$16.19	\$5,435.53
08/04/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS D43MC5	-\$2.49	\$5,451.72
08/04/25	Albany Managemen 518-458-7113 - WEB PMTS WGVY9D	-\$647.53	\$5,454.21
08/01/25	Cash	\$135.00	\$6,101.74
08/01/25	Dividend Credit	\$0.47	\$5,966.74

Broadview Federal Credit Union

Transaction History

CDCO PRUDENT RESERVE **34440

Statement Period: 08/01/25 to 08/31/25 Date of Statement: 09/08/2025

Posted Transactions (2)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/30/25	Dividend Credit	\$0.98	\$11,513.84
08/01/25	Dividend Credit	\$0.98	\$11,512.86