

October 2025 Treasurer's Report - Capital District Central Office

Page 1- CDCO Excel Record of transaction dates footing to the Broadview
CU Bank Accounts Balances

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

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

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

Checking Beginning Balance			10/1/25				\$6,840.63		
Contributions:						To Be deposited			
GSO number	District	Group Name (as found on the Area 48 Meeting Finder)	Date of Check or Envelop	Contribution Type	Recorded Date of Contribution	Date of Bank Deposit	Note- Gross Deposit- PayPal	PayPal Fee	Net Deposit
000428465	District 20	Staying Sober Group	10/7/25	Check- Personal	10/12/25	12-Oct			\$16.00
000074077	District 14	Sobriety On Sunday Group	9/29/25	Check- Personal	10/12/25	12-Oct			\$700.00
0	District 14	Sunday Evening Women's Group	10/4/25	Money Order	10/12/25	14-Oct			\$10.00
		Center Square Promises Group IN							
0	District 01	PERSON	10/7/25	Check- Personal	10/12/25	12-Oct			\$100.00
000032999	District 02	New Hope Group	10/16/25	Check- Personal	10/20/25	20-Oct			\$100.00
000005478	District 17	Kinderhook Friday Night Group	10/14/25	Check- Personal					\$21.00
000438577	District 17	Thirsty for Recovery	10/14/25	Check- Personal					\$8.50
000020136	District 01	Voorheesville Grapevine Group	10/21/25	Check- Group	10/30/25	30-Oct			\$200.00
00062914	District 18	Hampton Manor Big Book Group	10/25/25	Check- Personal	10/30/25	30-Oct			\$105.00
0000132147	District 14	New Hope Group - Guilderland	10/15/25	Check- Group	10/30/25	30-Oct			\$50.00
0	0	Personal	10/23/25	Cash	10/30/25	31-Oct			\$10.00
#N/A	#N/A		10/30/25	Cash	10/30/25	31-Oct			\$1.50
000006906	District 02	Troy Women's Group - Online	10/30/25		10/30/25	31-Oct			\$2.00
0	District 02	Bring Your Own Big Book Group		PayPal	10/20/25	27-Oct	\$250.00	\$7.72	\$242.28
Total Contributions									\$1,566.28
	Transfer	4356 Literature Donations	10/31/25						\$25.50
	Interest	Deposit Dividend	10/31/25						\$0.57
Total Income									\$1,592.35
			Check Issue Date	Debit/ Clearance date	Check Auto Debit Payee				
Expenses		Albany Management		10/2/25		Rent			\$647.53
		AppFolio, Inc.		10/3/25		Process fee for rent e-check			\$2.49
		Time Warner/Spectrum		10/20/25		Internet / Cable Services			\$211.28
		Toktiv				Night Owl Phone Service			
		DS Services of Albany				Crystal Rock Water			
		IONOS Hosting Services				Website Services			\$5.34
		Check 886		10/3/25					\$25.90
Total Expenses									\$892.54
Checking Ending Balance			10/31/25						\$7,540.44
Prudent Reserve									
Beginning Balance			10/1/25						\$11,514.79
Transfer of Sept. interest to checking									
Interest			10/31/25						\$0.98
Ending Balance			10/31/25						\$11,515.77

Respectfully Submitted,
Ken McG., CDCO Treasurer

Broadview Federal Credit Union

CDCO CHECKING ACCOUNT **02987

*Transaction History*Statement Period: **10/01/25 to 10/31/25** Date of Statement: **11/07/2025****Posted Transactions (18)**

DATE	DESCRIPTION	AMOUNT	BALANCE
10/31/25	Dividend Credit	\$0.57	\$7,540.44
10/31/25	Xfer From *****4356 Lit. Donations	\$25.50	\$7,539.87
10/31/25	Broadview FCU Mobile Deposit - Mobile Dep	\$105.00	\$7,514.37
10/31/25	Cashed Check	\$23.50	\$7,409.37
10/30/25	Broadview FCU Mobile Deposit - Mobile Dep	\$200.00	\$7,385.87
10/30/25	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$7,185.87
10/28/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$7,135.87
10/27/25	PAYPAL TRANSFER - TRANSFER	\$242.28	\$7,141.21
10/21/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,898.93
10/21/25	Broadview FCU Mobile Deposit - Mobile Dep	\$21.00	\$6,798.93
10/21/25	Broadview FCU Mobile Deposit - Mobile Dep	\$8.50	\$6,777.93
10/20/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$211.28	\$6,769.43
10/14/25	Broadview FCU Mobile Deposit - Mobile Dep	\$700.00	\$6,980.71
10/14/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,280.71
10/14/25	Broadview FCU Mobile Deposit - Mobile Dep	\$16.00	\$6,180.71
10/03/25	Check - Item Processing # 886	-\$25.90	\$6,164.71
10/02/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS Z0MCJ5	-\$2.49	\$6,190.61
10/02/25	Albany Managemen 518-458-7113 - WEB PMTS HRQ9MD	-\$647.53	\$6,193.10

Broadview Federal Credit Union

CDCO PRUDENT RESERVE **34440

Transaction History

Statement Period: 10/01/25 to 10/31/25Date of Statement: 11/07/2025

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/31/25	Dividend Credit	\$0.98	\$11,515.77