

November 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 November 30, 2025

Page 3- Prudent Reserve Account Balance as of November 30, 2025

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

Checking Beginning Balance		11/1/25								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	Gross Deposit- PayPal	PayPal Fee	Net Deposit					
Contributions:														
0	District 14	Niskayuna Fresh Start Group		PayPal	11/6/25	12-Nov	\$ 110.00	\$ 3.67	\$106.33					
000006906	District 02	Troy Women's Group - Online	10/28/25	Check-Group	11/10/25	10-Nov			\$80.00					
0	Timothy Luby	In Memory of		Check- Personal	11/3/25	10-Nov			\$25.00					
000637866	District 18	Out To Lunch Bunch Group	11/11/25	Check- Group	11/28/25	28-Nov			\$300.00					
000489666	District 01	Women's Recovery Group	8/1/25	Money Order	11/28/25	28-Nov			\$59.50					
000489666	District 01	Women's Recovery Group	10/3/25	Money Order	11/28/25	28-Nov			\$85.50					
0	0	Anonymous		Cash	11/28/25	28-Nov			\$2.00					
000038725	District 02	North Greenbush Group	10/26/25	Check- Group	11/28/25	28-Nov			\$100.00					
0	District 02	Siena Serenity Group	11/18/25	Check- Group	11/28/25	28-Nov			\$100.00					
000107578	District 14	Good Friday Group	11/7/25	Check- Personal	11/28/25	28-Nov			\$25.00					
#N/A	#N/A													
#N/A	#N/A													
#N/A	#N/A													
Fees								\$3.67						
Contributions for the Month										\$883.33				
	Transfer Interest	Literature Deposit	Transfer Dividend										\$0.56	
Total Income										\$883.89				
Expenses														
		Albany Management			11/3/25		Rent						\$647.53	
		AppFolio, Inc.			11/3/25		Process fee for rent e-check						\$2.49	
		Spectrum			11/18/25		Internet / Cable Services						\$198.35	
		Toktiv					Night Owl Phone Service							
		DS Services of Albany					Crystal Rock Water							
		IONOS Hosting Services			11/27/25		Website Services						\$5.34	
		Formidable			11/14/25		Web Management Software						\$299.00	
		Amazon			11/28/25		Unknown expense- Direct debit						\$104.89	
	Check 887	Fred			11/12/25		Office Supplies October						\$98.81	
Total Expenses										\$1,356.41				
Checking Ending Balance		11/30/25										\$7,067.92		
Prudent Reserve														
	Beginning Balance				11/1/25								\$11,515.77	
	Dividend				11/29/25								\$0.95	
	Ending Balance				11/30/25								\$11,516.72	

Broadview Federal Credit Union*Transaction History*

CDCO CHECKING ACCOUNT **02987

Statement Period: **11/01/25 to 11/30/25**Date of Statement: **12/09/2025****Posted Transactions (18)**

DATE	DESCRIPTION	AMOUNT	BALANCE
11/29/25	Dividend Credit	\$0.56	\$7,067.92
11/29/25	Cash	\$2.00	\$7,067.36
11/28/25	AMAZON.COM SEATTLE WAUS	-\$104.89	\$7,065.36
11/28/25	Broadview FCU Mobile Deposit - Mobile Dep	\$300.00	\$7,170.25
11/28/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,870.25
11/28/25	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	\$6,770.25
11/28/25	Broadview FCU Mobile Deposit - Mobile Dep	\$85.50	\$6,670.25
11/28/25	Broadview FCU Mobile Deposit - Mobile Dep	\$59.50	\$6,584.75
11/28/25	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$6,525.25
11/27/25	IONOS INC. 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$6,500.25
11/18/25	SPECTRUM 855-707-7328 - SPECTRUM	-\$198.35	\$6,505.59
11/14/25	FORMIDABLE 3389 Corsica Dr RIVERTON UTUS	-\$299.00	\$6,703.94
11/12/25	Check - Item Processing # 887	-\$98.81	\$7,002.94
11/10/25	Broadview FCU Mobile Deposit - Mobile Dep	\$80.00	\$7,101.75
11/10/25	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$7,021.75
11/10/25	PAYPAL TRANSFER - TRANSFER	\$106.33	\$6,996.75
11/03/25	Albany Managemen 518-458-7113 - WEB PMTS 2X11TD	-\$647.53	\$6,890.42
11/03/25	AppFolio, Inc. F 866-648-1536 - WEB PMTS K3QSL5	-\$2.49	\$7,537.95

Broadview Federal Credit Union

CDCO PRUDENT RESERVE **34440

Transaction History

Statement Period: 11/01/25 to 11/30/25

Date of Statement: 12/09/2025

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/29/25	Dividend Credit	\$0.95	\$11,516.72