



January 2026 Treasurer's Report

Capital District Central Office

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footeing to the Broadview CU Bank Accounts Balances

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Page 3- Prudent Reserve Account Balance as of January 31, 2026

Capital District Central Office, Inc.
Treasury Report January 2025

Checking Beginning Balance		1/1/26		Per Previous Month's End		Bank Statement		\$6,740.41	
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	Gross Deposit- PayPal	PayPal Fee	Net Deposit
0	District 01	District 1 Area 48	12/26/25	Chase- PayPal	1/4/26	4-Jan			\$1,050.00
0	District 01	Into Action Group			1/4/26	12-Jan	\$35.00	\$1.50	\$33.50
0000145709	District 01	Promises Do Come True Group	1/14/26	Check- Group	1/16/26				\$60.00
0	District 01	Off The Sauce Group	1/26/26	PayPal			\$50.00		
0	District 02	Living Sober Group - Good Shepard	12/8/25	Money Order	12/24/26	3-Jan			\$50.00
0	District 02	Twin Town Group	12/25/25	Check- Personal	1/4/26	4-Jan			\$130.00
0	District 02	Risen Sun	1/8/26	Check- Bank	1/16/26				\$135.00
0	District 02	Way Out Group	1/2/26	Check- Group	1/16/26				\$50.00
0	District 02	Green Island George St Group	1/8/26	Check- Personal	1/16/26				\$667.00
000643002	District 05	Cunning Baffling Powerful Group	12/20/26	Check- Group	1/4/26	4-Jan			\$100.00
000015595	District 08	Lunch Bunch Group	15-Jan	Check- Group	1/24/26				\$50.00
000043995	District 08	Call Center	1/18/26	Check- Personal	1/24/26				\$50.00
0000132149	District 14	New Hope Group - Guilderland	1/10/26	Check- Group	1/16/26				\$50.00
000074077	District 14	Sobriety On Sunday Group	1/5/26	Check- Personal	1/16/26				\$300.00
0	District 14	Niskayuna Fresh Start Group		PayPal	1/12/26	12-Jan	\$90.00	\$3.09	\$86.91
000107578	District 14	Good Friday Group	1/22/26	Check- Personal	1/30/26				\$25.00
0	District 16	The Promises Group IN-PERSON	12/30/25	Check- Personal	1/4/26	4-Jan			\$60.00
000083405	District 17	Sunday Afternoon Ghent	12/15/25	Money Order	12/24/26	3-Jan			\$35.00
0	District 17	Mohawk Hudson Bershire District	1/13/26	Check- Group	1/24/26				\$500.00
0	District 17	Step Sisters	1/21/26	Check- Personal	1/30/26				\$50.00
000637866	District 18	Out To Lunch Bunch Group	1/16/26	Check- Group	1/24/26				\$500.00
000428465	District 20	Staying Sober Group	1/6/26	Check- Personal	1/16/26				\$49.00
Contributions for the Month				Fees			\$	4.59	\$4,031.41
	Transfer Interest	Literature Deposit Dividend	1/30/26	\$23.00					\$23.00
			1/31/26	\$0.67					\$0.67
Total Income									\$4,055.08
Check #	Expenses		Debit Date		Cleared Date				
	Albany Management		1/2/26		Rent				\$647.53
	AppFolio, Inc.		1/2/26		Process fee for rent e-check				\$2.49
	Spectrum		1/21/26		Internet / Cable Services				\$198.35
	Toktiv				Night Owl Phone Service				
	DS Services of Albany- Primo Brands		1/14/26		Water				\$64.22
	IONOS Hosting Services		1/1/26		Website Services				\$5.34
	BlogVault /Malcare		1/3/26						\$199.00
	IONOS Hosting Services		1/11/26						\$129.49
Check 890	22-Jan	Fred F				Pending		\$6.26	\$0.00
		IONOS Hosting Services	1/25/26	1/27/26					\$5.34
Total Expenses									\$1,251.76
Checking Ending Balance		12/31/25		\$9,543.73					
Prudent Reserve		Beginning Balance		1/1/26		\$11,517.70			
Interest		1/31/26		\$0.98					
Ending Balance		1/31/26		\$11,518.68					

Respectfully Submitted,
Ken McG., CDCO Treasurer

Broadview Federal Credit Union*Transaction History*

CDCO CHECKING ACCOUNT **02987

Statement Period: **01/01/26 to**
01/31/26Date of Statement: **02/02/2026****Posted Transactions (29)**

DATE	DESCRIPTION	AMOUNT	BALANCE
01/31/26	Dividend Credit	\$0.67	\$9,543.73
01/31/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$9,543.06
01/31/26	Broadview FCU Mobile Deposit - Mobile Dep	\$25.00	\$9,493.06
01/30/26	Xfer From *****4356 Lit. Donations	\$23.00	\$9,468.06
01/27/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$5.34	\$9,445.06
01/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$500.00	\$9,450.40
01/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$500.00	\$8,950.40
01/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,450.40
01/26/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$8,400.40
01/21/26	SPECTRUM 855-707-7328 - SPECTRUM	-\$198.35	\$8,350.40
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$667.00	\$8,548.75
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$300.00	\$7,881.75
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$135.00	\$7,581.75
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$60.00	\$7,446.75
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$7,386.75
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$50.00	\$7,336.75
01/17/26	Broadview FCU Mobile Deposit - Mobile Dep	\$49.00	\$7,286.75
01/14/26	Primo Brands - ECHECKPAY ****6087	-\$64.22	\$7,237.75

DATE	DESCRIPTION	AMOUNT	BALANCE
01/12/26	PAYPAL TRANSFER - TRANSFER	\$120.41	<i>\$7,301.97</i>
01/11/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$129.49	<i>\$7,181.56</i>
01/05/26	Broadview FCU Mobile Deposit - Mobile Dep	\$1,050.00	<i>\$7,311.05</i>
01/05/26	Broadview FCU Mobile Deposit - Mobile Dep	\$130.00	<i>\$6,261.05</i>
01/05/26	Broadview FCU Mobile Deposit - Mobile Dep	\$100.00	<i>\$6,131.05</i>
01/05/26	Broadview FCU Mobile Deposit - Mobile Dep	\$60.00	<i>\$6,031.05</i>
01/03/26	BLOGVAULT/ 919 NORTH MARKET STREETWILMINGTON DEUS	-\$199.00	<i>\$5,971.05</i>
01/03/26	Check	\$85.00	<i>\$6,170.05</i>
01/02/26	AppFolio, Inc. F 866-648-1536 - WEB PMTS P9TQR5	-\$2.49	<i>\$6,085.05</i>
01/02/26	Albany Managemen 518-458-7113 - WEB PMTS C0RZ2F	-\$647.53	<i>\$6,087.54</i>
01/01/26	IONOS INC 701 Lee Road CHESTERBROOK PAUS	-\$5.34	<i>\$6,735.07</i>

Broadview Federal Credit Union

CDCO PRUDENT RESERVE **34440

Transaction History

Statement Period: **01/01/26 to 01/31/26** | Date of Statement: **02/02/2026**

Posted Transactions (1)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/31/26	Dividend Credit	\$0.98	\$11,518.68